



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
DEL000583 - SHREY KUNDRA

							*Period Opening Bal.:	2,625.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	RT	1308955	131000132	Based On A/R Invoices 1308955.		0.00	2,625.00	0.00
06/04/2023	IN	SA2300007345	31007327		S D CHOPRA ABUTMENT MILLING PER UNIT-12	1,050.00	0.00	1,050.00
25/04/2023	RC	19866	16010211	Cash Amount Received		0.00	1,050.00	0.00
27/04/2023	IN	DEL/23-24/1508	32601516		MAYANK JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
05/05/2023	IN	DEL/23-24/1988	32601981		DEEPAK GOYEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,34,35,37	11,750.00	0.00	13,708.00
08/05/2023	RC	22038	16017501	Cash Amount Received		0.00	12,000.00	1,708.00
12/05/2023	JE		1795200			12,000.00	0.00	13,708.00
12/05/2023	JE		1795200			0.00	12,000.00	1,708.00
17/05/2023	IN	SA2300056405	31056385		AMRITANSH NIJHAWAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,666.00
22/05/2023	IN	SA2300062587	31062566		NEELAM GOYAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,34 ,35 ,36 ,37	20,764.00	0.00	24,430.00
23/05/2023	IN	DEL/23-24/3076	32603048		PRAGYA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	25,008.00
26/05/2023	IN	DEL/23-24/3272	32603269		DEEPAK GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44	7,833.00	0.00	32,841.00
29/05/2023	RC	19872	16025832	Cash Amount Received		0.00	20,000.00	12,841.00
31/05/2023	IN	SA2300072923	31076173		SHUBHAM 14 IPS EMAX PRESS CROWN LAYERING-31	2,888.00	0.00	15,729.00
31/05/2023	JE		1841940			0.00	1,708.00	14,021.00
31/05/2023	JE		1841940			1,708.00	0.00	15,729.00
10/06/2023	IN	DEL/23-24/4290	32604284		H S MODI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	16,517.00
12/06/2023	IN	TJ/35007733	31093962		GEENU BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	18,475.00
13/06/2023	IN	DEL/23-24/4424	32604418		VIDHUSHI KOHLI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	19,053.00

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13/06/2023	IN	DEL/23-24/4369	32604363		NEELAM GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,14,46,45,44	13,708.00	0.00	32,761.00
14/06/2023	IN	SA2300089345	31098146		SUNITA AGGARWAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25	2,258.00	0.00	35,019.00
16/06/2023	RC	26121	16037143	Cash Amount Received		0.00	25,000.00	10,019.00
23/06/2023	JE		1900247			15,724.00	0.00	25,743.00
23/06/2023	JE		1900247			0.00	15,724.00	10,019.00
03/07/2023	IN	TI/35015337	31128484		MRS JAIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	10,807.00
05/07/2023	IN	TI/35016340	31131943		PRIYA GAUTAM HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	11,496.00
11/07/2023	IN	SA2300118627	31139519		NAMITA BHURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	14,727.00
12/07/2023	IN	SA2300118954	31141230		VAIBHAV KHURANA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	18,926.00
14/07/2023	IN	SA2300120463	31145333		DIVYA MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	21,022.00
14/07/2023	JE	71509	1953502			0.00	7,761.00	13,261.00
14/07/2023	JE	71509	1953502			7,761.00	0.00	21,022.00
14/07/2023	RC		16047239	Cash Amount Received		0.00	10,000.00	11,022.00
25/07/2023	RC		16052368	Cash Receipt Cash Amount Received		0.00	7,500.00	3,522.00
11/08/2023	IN	TI/35065323	31190007		NEELAM GOYAL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	2,142.00	0.00	5,664.00
14/08/2023	IN	TI/35068753	31193473		NEELAM GOYAL IPS EMAX PRESS LAYERING CROWN-11,12 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12	40,286.00	0.00	45,950.00
31/08/2023	RC		16069002	Cash Amount Received		0.00	20,000.00	25,950.00
31/08/2023	IN	TI/35093447	31218233		ADITYA ARORA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	27,328.00
31/08/2023	RC		16069001	Cash Amount Received		0.00	25,000.00	2,328.00
13/09/2023	IN	TI/35112525	31237382		VANSHIKA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	3,706.00
13/09/2023	IN	TI/35112863	31237717		PALKA GOYAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	4,746.00

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28/09/2023	IN	DEL/23-24/10677	32610643		SUNIDHI HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	5,433.00
04/10/2023	IN	TI/35142542	31267445		PC RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	8,664.00
20/10/2023	IN	TI/35166247	31291161		JASHN MEHTA IPS EMAX PRESS STAINING CROWN-21	2,826.00	0.00	11,490.00
20/10/2023	IN	TI/35167266	31292179		SANJEEV DOGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	14,721.00
26/10/2023	IN	TI/35174815	31299714		TWISHA GEHLOT BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	15,774.00
30/10/2023	JE	111989	2215232			0.00	687.00	15,087.00
30/10/2023	JE	111989	2215232			687.00	0.00	15,774.00
30/10/2023	RC		16097507	Cash Amount Received		0.00	9,000.00	6,774.00
11/11/2023	IN	DEL/23-24/13201	32613214		SAMEER SEHGAL SOFT NIGHT GUARD (MOUTH GUARD)-12,11,21,22	2,772.00	0.00	9,546.00
14/11/2023	RC		16104845	Eight Eight Thousand Only		0.00	8,000.00	1,546.00
14/11/2023	JE	115296	2249431			1,226.00	0.00	2,772.00
14/11/2023	JE	115296	2249431			0.00	1,226.00	1,546.00
21/11/2023	IN	TI/35209530	31334548		NAINA NAGPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	4,777.00
08/12/2023	IN	TI/35232021	31357072		SUSHEEL CHHABRA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,23 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,23 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	20,911.00	0.00	25,688.00
29/12/2023	IN	TI/35261800	31386869		DR. SHREY KUNDRA IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,31,32	10,612.00	0.00	36,300.00
01/01/2024	JE	129381	2358410			0.00	1,546.00	34,754.00
01/01/2024	JE	129381	2358410			1,546.00	0.00	36,300.00
01/01/2024	RC		16125373	Dr.Shrey Kindra Cash Amount Received		0.00	10,000.00	26,300.00

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11/01/2024	RC		16131199	Shreya Kundra Cash Amount Received		0.00	10,000.00	16,300.00
17/01/2024	RT	31357072	131009319	CD/1371/20911/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	20,911.00	-4,611.00
17/01/2024	IN	TI/35289398	31415495		SUSHEEL CHHABRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	12,563.00	0.00	7,952.00
28/01/2024	IN	TI/35304520	31430609		SILENCER SL PARTS CARD (MISCELLANEOUS)-11	2,407.00	0.00	10,359.00
30/01/2024	IN	TIDEL/32701049	32617542		JASMINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	10,994.00
04/03/2024	IN	TI/35360585	31486654		KSHAMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34	206.00	0.00	11,200.00
13/03/2024	RC		16160440	Shreya Kundra Cash Amount Received		0.00	7,000.00	4,200.00
14/03/2024	IN	TI/35376292	31502364		MAYANK RAWAT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	5,563.00
21/03/2024	IN	TI/35386372	31512477		KSHAMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	9,664.00	0.00	15,227.00
						241,340.00	228,738.00	
							*Period Closing Bal.:	15,227.00