



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
DEL000615 - SEEMA GOYAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2022	IN	117	5000114		UJAAGAR SINGH DENTCARE ZIRCONIA SOLID PLUS-	5,880.00	0.00	5,880.00
22/04/2022	IN	SA2200029134	1028782		ANJANA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 , 29 DENTCARE NOVA FULL METAL W/O DIE-17	2,520.00	0.00	8,400.00
26/04/2022	RC		6009803	Bank Transfer		0.00	5,250.00	3,150.00
15/05/2022	JE		790414			0.00	5,250.00	-2,100.00
15/05/2022	JE		790414			5,250.00	0.00	3,150.00
20/05/2022	RC		6019221	Bank Transfer		0.00	2,520.00	630.00
31/05/2022	RC		6023369	Bank Transfer		0.00	630.00	0.00
02/06/2022	JE		830078			630.00	0.00	630.00
02/06/2022	JE		830078			0.00	630.00	0.00
22/06/2022	IN	22-23/3483	5003477		BHGWAN GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	1,960.00	0.00	1,960.00
22/06/2022	IN	22-23/3505	5003498		ANAND GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,960.00	0.00	3,920.00
24/06/2022	IN	22-23/3601	5003598		BHUWAN GARG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18	2,968.00	0.00	6,888.00
24/06/2022	RT	5003477	15000056	Based On A/R Invoices 5003477.		0.00	1,960.00	4,928.00
29/06/2022	IN	22-23/3784	5003782		MADHUR AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	2,968.00	0.00	7,896.00
12/07/2022	RC		6041190	Bank Transfer		0.00	7,896.00	0.00
14/07/2022	JE		925458			7,896.00	0.00	7,896.00
14/07/2022	JE		925458			0.00	7,896.00	0.00
07/10/2022	IN	22-23/8070	5008117	AH 2565	SUGANDHA SACHDEVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	2,688.00
05/11/2022	IN	SA2200303870	1303497		SUNITA JINDAL 29 DENTCARE NOVA FULL METAL W/DIE-17 ,18 ,27 ,28	2,100.00	0.00	4,788.00

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11/11/2022	RC		6094443	Bank Transfer		0.00	2,688.00	2,100.00
14/11/2022	JE		1200730			2,688.00	0.00	4,788.00
14/11/2022	JE		1200730			0.00	2,688.00	2,100.00
15/11/2022	IN	22-23/9791	5009835	4788AH	ANAMYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	2,966.00	0.00	5,066.00
16/11/2022	IN	22-23/9857	5009903	4867AH	MAHAVIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	7,024.00
28/11/2022	IN	22-23/10483	5010436	5709AH	NIRMAL NARANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 25	3,917.00	0.00	10,941.00
27/12/2022	RC		6113958	Bank Transfer		0.00	10,941.00	0.00
29/12/2022	JE		1304532			8,841.00	0.00	8,841.00
29/12/2022	JE		1304532			0.00	8,841.00	0.00
10/03/2023	IN	SA2200475585	1475956		VIJAY SINGH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-15 ,16 ,17 ,18	2,730.00	0.00	2,730.00
15/03/2023	IN	SA2200481601	1481965		VIJAY SINGH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-15 ,16 ,17 ,18	2,457.00	0.00	5,187.00
21/03/2023	IN	SA2200489735	1490089		SARITA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	6,484.00
25/03/2023	IN	SA2200495898	1496236		RENU BANSAL 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	7,781.00
10/04/2023	IN	DEL/23-24/458	32600451		MANJU DEWAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	9,739.00
11/04/2023	RC		16003595	Bank Transfer		0.00	1,297.00	8,442.00
11/04/2023	RC		16003565	Bank Transfer		0.00	6,484.00	1,958.00
22/04/2023	IN	SA2300027548	31027533		DR POONAM GUPTA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	3,255.00
26/04/2023	IN	SA2300030334	31030315		SNIGDHA JAIN 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	4,552.00
06/05/2023	RC		16015524	Bank Transfer		0.00	4,552.00	0.00
09/05/2023	JE		1786382			1,958.00	0.00	1,958.00
09/05/2023	JE		1786382			0.00	1,958.00	0.00
30/06/2023	IN	SA2300110082	31123812		SUNIL GARG 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	2,594.00
02/07/2023	IN	SA2300111896	31126586		PROMILA GARG 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	3,891.00
02/07/2023	IN	SA2300111923	31126613		AARNA VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	9,824.00

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11/07/2023	IN	TI/35021093	31140209		SUNIL GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	11,211.00
15/07/2023	RC		16048755	Bank Transfer		0.00	9,824.00	1,387.00
17/08/2023	IN	TI/35073294	31198004		SUNITA JINDAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	2,117.00
18/08/2023	RC		16064615	Bank Transfer		0.00	1,387.00	730.00
22/08/2023	IN	TI/35080745	31205431		D K SHUKLA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	2,093.00
15/09/2023	RC		16077524	Bank Transfer		0.00	2,092.00	1.00
22/11/2023	IN	TI/35210325	31335344		MADHU BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,389.00
29/11/2023	IN	TI/35220218	31345247		GAYATRI RAWAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,777.00
21/12/2023	RC		16121929	Bank Transfer		0.00	2,776.00	1.00
15/02/2024	IN	TI/35333359	31459436		RITIKA KHUTTAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,146.00
15/02/2024	IN	TI/35332128	31458209		PINKI RANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	26,864.00	0.00	30,010.00
16/03/2024	RC		16162595	Bank Transfer		0.00	30,009.00	1.00
						117,570.00	117,569.00	
							*Period Closing Bal.:	1.00