



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
DEL000632 - JATIN NARANG

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/06/2022	IN	SA2200100506	1100336		SUNIL VERMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	8,439.00	0.00	8,439.00	
22/06/2022	IN	SA2200115688	1115482		SUNIL VERMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,310.00	0.00	9,749.00	
24/07/2022	IN	SA2200161871	1161594		SUNIL VERMA 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-44 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-44 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-44 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-44	8,594.00	0.00	18,343.00	
03/08/2022	IN	SA2200177107	1176823		SUNIL VERMA 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-44 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44	1,843.00	0.00	20,186.00	
18/08/2022	RC		6058213	Bank Transfer		0.00	10,000.00	10,186.00	
29/09/2022	RC		6074863	Bank Transfer		0.00	10,186.00	0.00	
10/07/2023	IN	SA2300118460	31138227		CHANCHAL JAIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16 , PATRIX CROWN (PFM FULL / FACING CERAMIC ) WITH SINGLE ATTACHMENT METAL TRIAL FOR LAYERING-15 , FOR ADDITIONAL PATRX CROWN (PFM FULL / FACING CERAMIC) METAL TRIAL FOR LAYERING-14	6,073.00	0.00	6,073.00	
22/07/2023	IN	SA2300123205	31157411		CHANCHAL JAIN PATRX PFM FULL / FACING CERAMIC LAYERING-14 ,15	1,313.00	0.00	7,386.00	

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31/07/2023	IN	SA2300124030	31171035		CHANCHAL JAIN DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-16 , DENTCARE NOVA UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-17 , PATRIX CROWN (PFM FULL / FACING CERAMIC ) WITH SINGLE ATTACHMENT DIRECT DELIVERY-15 , FOR ADDITIONAL PATRIX CROWN (PFM FULL / FACING) DIRECT DELIVERY-14	10,176.00	0.00	17,562.00
25/09/2023	RT	31138227	131005480	Based On A/R Invoices 31138227.		0.00	6,073.00	11,489.00
25/09/2023	RT	31157411	131005483	Based On A/R Invoices 31157411.		0.00	1,313.00	10,176.00
22/11/2023	RC		16108389	jatin.narang.dl@okicici-332673130134 Bank Transfer		0.00	10,176.00	0.00
22/03/2024	IN	TIDEL/32704182	32620665		SANGEETA MAHAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
30/04/2024	JE	184291	2774779			18,500.00	0.00	37,369.00
30/04/2024	JE	184291	2774779			0.00	18,500.00	18,869.00
30/04/2024	RC		26013835	Cash Amount Received		0.00	18,500.00	369.00
26/05/2024	IN	TIKER/45085730	41086482		YOGENDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21	9,406.00	0.00	9,775.00
04/06/2024	IN	TIKER/45098611	41100277		DEEPANSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	16,062.00
13/06/2024	IN	TIKER/45114067	41115572		UMA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	22,333.00
19/06/2024	IN	TIKER/45122289	41124105		NEERAJ BAHL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	30,171.00
22/06/2024	IN	TIKER/45127464	41129323		KIRAN CHAWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	34,874.00
01/07/2024	IN	TIKER/45140608	41142271		VEENA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	39,577.00
01/07/2024	IN	TIDEL/46005394	42006312		SUNITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	49,011.00
06/07/2024	IN	TIKER/45149804	41151384		LOVNISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	50,579.00
10/07/2024	IN	TIKER/45156218	41157782		YOGESH BATHLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	3,135.00	0.00	53,714.00
11/07/2024	RC		26049133	Jatin Narang Cash Amount Received		0.00	20,000.00	33,714.00
11/07/2024	JE	198899	2961536			369.00	0.00	34,083.00

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11/07/2024	JE	198899	2961536			0.00	369.00	33,714.00
						<b>128,831.00</b>	<b>95,117.00</b>	
							*Period Closing Bal.:	33,714.00