



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024  
 DEL000714 - GAYATRI SOIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2022	IN	SA2100387449	46765		VIJAY KHANDALWAL 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	560.00
23/03/2022	IN	11119	51532		GAURI SHARMA 22.SOFT NIGHT GUARD	672.00	0.00	1,232.00
24/03/2022	IN	11142	51533		SACHIN NAYYAR 22. DENTCARE ZIRCONIA ULTRA PLUS	8,904.00	0.00	10,136.00
29/04/2022	RC		6010356	Bank Transfer		0.00	9,576.00	560.00
02/05/2022	JE		758904			0.00	9,576.00	-9,016.00
02/05/2022	JE		758904			9,576.00	0.00	560.00
10/05/2022	IN	SA2200054192	1054027		FALGUNI KAPOOR 27a. DENTCARE NOVA W/DIE-14,15	2,766.00	0.00	3,326.00
26/05/2022	RC		6021849	Bank Transfer		0.00	3,326.00	0.00
29/05/2022	IN	SA2200081414	1081236		AYUSHI SHUKLA 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	1,562.00
15/06/2022	IN	22-23/3191	5003178		SACHIN GOURAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	2,968.00	0.00	4,530.00
22/06/2022	IN	SA2200114755	1114552		ANIRUDH SEN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,913.00
27/06/2022	RC		6034941	Bank Transfer		0.00	4,530.00	1,383.00
01/07/2022	JE		896162			0.00	2,968.00	-1,585.00
01/07/2022	JE		896162			2,968.00	0.00	1,383.00
01/07/2022	IN	SA2200129115	1128876		REETA KHANNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,343.00
07/07/2022	IN	SA2200137534	1137312		DR GAYATRI SOIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	6,311.00
14/07/2022	IN	22-23/4344	5004643		AKANKSHA TANEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	8,904.00	0.00	15,215.00
16/07/2022	IN	22-23/4469	5003908		NEELAM VASUDEVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	11,872.00	0.00	27,087.00
29/07/2022	IN	SA2200169263	1168992		SHEETAL DEWAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	28,384.00
01/08/2022	IN	SA2200174421	1174144		JYOTI SINGH 27a. DENTCARE NOVA W/DIE-26 ,36	2,594.00	0.00	30,978.00

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01/08/2022	IN	SA2200174420	1174143		JYOTI SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	33,944.00
01/08/2022	IN	SA2200173859	1173585		VIJAY KUMAR KHANDELWAL 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	34,469.00
05/08/2022	IN	SA2200180908	1180615		POOJA KAPOOR 27a. DENTCARE NOVA FACING W/DIE-17	1,297.00	0.00	35,766.00
16/08/2022	RC		6057716	Bank Transfer		0.00	28,384.00	7,382.00
24/08/2022	JE		1019019			0.00	20,776.00	-13,394.00
24/08/2022	JE		1019019			20,776.00	0.00	7,382.00
26/08/2022	IN	22-23/6145	5006149		DOJUM NYIGYOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	10,348.00
27/08/2022	IN	SA2200213213	1212878		SHINJA SHARMA 27a. DENTCARE NOVA FACING W/DIE-44 ,45 ,46	3,890.00	0.00	14,238.00
27/08/2022	IN	SA2200212940	1212596		SANDHYA PARCHANI 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	14,763.00
03/09/2022	RC		6063677	Bank Transfer		0.00	14,763.00	0.00
06/09/2022	JE		1049161			2,966.00	0.00	2,966.00
06/09/2022	JE		1049161			0.00	2,966.00	0.00
16/09/2022	IN	22-23/7084	5007138	AH 1246	AMAN BHAMRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,966.00	0.00	2,966.00
27/09/2022	IN	SA2200255437	1255025		SUBHASH BALMIKI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	3,491.00
30/09/2022	IN	SA2200259437	1259046		SHOBHNA MANGIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	6,457.00
11/10/2022	RC		6080276	Bank Transfer		0.00	6,457.00	0.00
13/10/2022	JE		1129602			2,966.00	0.00	2,966.00
13/10/2022	JE		1129602			0.00	2,966.00	0.00
18/10/2022	IN	22-23/8585	5008633	AH 3203	MOHIT BISHNOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	2,966.00	0.00	2,966.00
30/11/2022	RC		6101492	Bank Transfer		0.00	2,966.00	0.00
02/12/2022	JE		1243030			2,966.00	0.00	2,966.00
02/12/2022	JE		1243030			0.00	2,966.00	0.00
03/12/2022	IN	SA2200342562	1342642		AMARJEET MALIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
06/12/2022	IN	22-23/10891	5011035	6261AH	SHEELA NAYAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,966.00	0.00	4,924.00

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07/12/2022	IN	22-23/10950	5010973	6354AH	DILSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	7,890.00
09/12/2022	IN	SA2200349675	1349755		RAMANDEEP KAUR 15 IPS EMAX PRESS ENDOCROWN STAINING-37 ,46	6,153.00	0.00	14,043.00
15/12/2022	IN	DEL/22-23/11440	5011533		AMARJEET HARD NIGHT GUARD (MOUTH GUARD)-31	578.00	0.00	14,621.00
17/01/2023	IN	DEL/22-23/13295	5013390		KRITI GULATI SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	15,251.00
17/01/2023	RC		6123136	Bank Transfer		0.00	11,655.00	3,596.00
19/01/2023	JE		1354031			0.00	3,544.00	52.00
19/01/2023	JE		1354031			3,544.00	0.00	3,596.00
21/01/2023	IN	SA2200408796	1409261		KISHORE JAYANTA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	6,284.00
07/02/2023	IN	SA2200431302	1431728		AVTAR SINGH KALRA DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-15	1,958.00	0.00	8,242.00
15/02/2023	IN	SA2200441878	1442287		VINOD KUMAR SEXSENA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-27	1,958.00	0.00	10,200.00
28/02/2023	RC		6141540	Bank Transfer		0.00	7,234.00	2,966.00
03/03/2023	RT	5010973	15000456	6354AH Based On A/R Invoices 5010973. 22-23/CN 351		0.00	2,966.00	0.00
04/03/2023	JE		1458840			0.00	630.00	-630.00
04/03/2023	JE		1458840			630.00	0.00	0.00
25/04/2023	IN	2304424142	34005680	Based On Sales Orders 5445.	AMARJEET MALIK DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
26/04/2023	IN	SA2300030151	31030132		ARUNA KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	3,754.00
22/05/2023	RC		16022562	Bank Transfer		0.00	3,754.00	0.00
30/05/2023	IN	SA2300072717	31075692		KAMAL TIT 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	2,594.00
16/06/2023	RC		16035048	Bank Transfer		0.00	2,594.00	0.00
04/07/2023	IN	SA2300114134	31129728		RAJNI CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 ,15 ,16 ,17	6,271.00	0.00	6,271.00
06/07/2023	IN	SA2300116377	31133273		GURMEET SAWHNEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	9,416.00
07/07/2023	IN	DEL/23-24/5862	32605868		NAVEEN BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	11,512.00
11/07/2023	IN	TJ/35021129	31140244		SHANH DEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	12,242.00

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15/07/2023	IN	SA2300121217	31147105		RAJANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 ,15 ,16 ,17	5,552.00	0.00	17,794.00
22/07/2023	IN	SA2300123224	31157430		TANISHAQ VARSHNEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	20,939.00
29/07/2023	IN	TI/35045488	31169571		CHARANJEET KHURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,44,45,46	6,271.00	0.00	27,210.00
31/07/2023	IN	TI/35047196	31171383		BIMLA DEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	27,940.00
15/08/2023	IN	TI/35070932	31195621		MANEET KAUR CHADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	31,085.00
25/08/2023	RC		16067847	Bank Transfer		0.00	21,669.00	9,416.00
25/08/2023	JE	560183	2069157			2,096.00	0.00	11,512.00
25/08/2023	JE	560183	2069157			0.00	2,096.00	9,416.00
08/09/2023	RC		16074042	Bank Transfer		0.00	3,145.00	6,271.00
12/09/2023	IN	DEL/23-24/9709	32609726		GAYATRI SONI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	6,964.00
26/09/2023	IN	TI/35131673	31256552		DEEPESH KHANCHANDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,060.00
28/09/2023	IN	TI/35134183	31259082		RAMESH RAGHAVAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	9,790.00
24/10/2023	IN	TI/35172053	31296948		GHANSHYAM SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	10,520.00
31/10/2023	RC		16098842	Bank Transfer		0.00	3,519.00	7,001.00
31/10/2023	JE	4667	2219214			0.00	693.00	6,308.00
31/10/2023	JE	4667	2219214			693.00	0.00	7,001.00
02/11/2023	IN	DEL/23-24/12677	32612691		NIDHI BARWEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	9,097.00
02/11/2023	IN	TI/35182818	31307724		CHARANJEET KHURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,665.00
16/11/2023	IN	TI/35202837	31327856		NEETU TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	16,955.00
22/11/2023	RT	31129728	131007921	Based On A/R Invoices 31129728.		0.00	6,271.00	10,684.00
28/11/2023	JE	4879	2283195			0.00	2,096.00	8,588.00
28/11/2023	JE	4879	2283195			2,096.00	0.00	10,684.00
28/11/2023	RC		16111173	Bank Transfer		0.00	10,684.00	0.00

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29/11/2023	IN	TI/35220832	31345861		PANKAJ MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
30/11/2023	IN	DEL/23-24/14122	32614127		ADITYA HARSHWARDHAN SLAW SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	2,789.00
30/11/2023	IN	TI/35220888	31345922		MEHAR VATWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,885.00
19/12/2023	JE	5052	2332523			0.00	693.00	4,192.00
19/12/2023	JE	5052	2332523			693.00	0.00	4,885.00
19/12/2023	RC		16120966	Bank Transfer		0.00	4,885.00	0.00
05/01/2024	IN	TI/35272127	31396956		KAAVYA BHANDARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
05/01/2024	IN	TI/35273299	31398067		KAAVYA BHANDARI DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11	942.00	0.00	4,087.00
11/01/2024	IN	TI/35281958	31406426		AMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	8,279.00
05/02/2024	IN	TI/35316523	31442616		ANIL KHANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	11,424.00
06/02/2024	IN	TI/35318163	31444257		SUKHVINER SINGH BAMRAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	13,520.00
12/02/2024	IN	TI/35326827	31452920		GURMEET SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	14,250.00
20/02/2024	RC		16149485	Bank Transfer		0.00	14,250.00	0.00
28/02/2024	IN	TI/35353422	31479482		PARISHA DHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
26/03/2024	IN	TI/35394188	31520287		PARMANAND GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	7,149.00
30/03/2024	IN	TI/35398624	31524722		ROZY ICHPURANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	9,245.00
02/04/2024	IN	TIKER/45002279	41002273		ABHIJIT KAWARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	11,341.00
22/04/2024	RC		26009723	Bank Transfer		0.00	11,341.00	0.00
24/04/2024	IN	TIKER/45037053	41036823		MAMTA GOYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00
14/05/2024	RC		26020617	Bank Transfer		0.00	3,145.00	0.00
17/05/2024	IN	TIKER/45071082	41071933		GHAN SHYAM SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00

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18/05/2024	IN	TIKER/45072779	41073612		ARJUN ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	2,298.00
07/06/2024	RC		26032480	Gayatri Soin Bank Transfer		0.00	2,298.00	0.00
10/06/2024	IN	TIKER/45107694	41109271		APOORAV JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
14/06/2024	IN	TIKER/45114222	41115729		BIMLESH SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	21,826.00
15/06/2024	IN	TIKER/45117733	41119185		SANJIV GOSWAMI DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	24,339.00
						<b>255,721.00</b>	<b>231,382.00</b>	
							*Period Closing Bal.:	24,339.00