



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
DEL000885 - ATUL KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/12/2021	IN	SA2100288434	35325		SELVARAJ 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
29/12/2021	IN	8203	51278		MANISH MEHTA 22. DENTCARE ZIRCONIA BRUXCARE	136.00	0.00	1,519.00
12/01/2022	IN	8677	51279		MANOJ KUMAR GOEL 22. DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	4,207.00
18/02/2022	IN	SA2100354174	25357		PAWAN JINDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	6,167.00
21/03/2022	IN	SA2100398454	5101		PUSHPA JINDAL 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	13,083.00
13/06/2022	RC		6029277	Bank Transfer		0.00	5,000.00	8,083.00
20/06/2022	JE		870371			0.00	2,824.00	5,259.00
20/06/2022	JE		870371			2,824.00	0.00	8,083.00
01/07/2022	IN	22-23/3879	5003945		KANAV BHALLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	10,771.00
09/08/2022	RC		6051714	Bank Transfer		0.00	5,000.00	5,771.00
01/09/2022	IN	22-23/6401	5006427		SAHIL BEDI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	5,376.00	0.00	11,147.00
30/09/2022	RC		6075455	Bank Transfer		0.00	5,000.00	6,147.00
05/10/2022	JE		1111262			1,917.00	0.00	8,064.00
05/10/2022	JE		1111262			0.00	1,917.00	6,147.00
12/10/2022	IN	22-23/8338	5008388	AH 2879	R K GOEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,688.00	0.00	8,835.00
07/11/2022	RC		6092194	Bank Transfer		0.00	4,000.00	4,835.00
10/11/2022	IN	SA2200310013	1309651		SANJEEV SANGANERIA 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	6,132.00
12/11/2022	JE		1197361			0.00	4,000.00	2,132.00
12/11/2022	JE		1197361			4,000.00	0.00	6,132.00
17/12/2022	RC		6110208	Bank Transfer		0.00	3,000.00	3,132.00
22/12/2022	JE		1289837			3,000.00	0.00	6,132.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2022	JE		1289837			0.00	3,000.00	3,132.00
24/01/2023	IN	SA2200412121	1412582		HAVI KANSAL 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	5,820.00
25/01/2023	IN	DEL/22-23/13759	5013862		R K SAHOO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,688.00	0.00	8,508.00
04/02/2023	RC		6130927	Bank Transfer		0.00	4,000.00	4,508.00
18/02/2023	JE		1425190			0.00	1,835.00	2,673.00
18/02/2023	JE		1425190			1,835.00	0.00	4,508.00
22/02/2023	IN	SA2200452106	1452500		MYTHILI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	8,398.00
06/03/2023	IN	SA2200468657	1469026		MEHAK SACHDEVA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	9,863.00
06/03/2023	IN	DEL/22-23/16059	5016168		NITIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	11,821.00
07/03/2023	RC		6145175	Bank Transfer		0.00	5,000.00	6,821.00
22/03/2023	IN	SA2200490886	1491239		MR BHALLA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	7,556.00
23/03/2023	IN	SA2200492282	1492630		GURUDEV SINGH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	9,021.00
24/03/2023	JE		1507781			2,688.00	0.00	11,709.00
24/03/2023	JE		1507781			0.00	2,688.00	9,021.00
31/03/2023	IN	SA2200502751	1503089		MR M P BHALLA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	10,848.00
10/04/2023	IN	SA2300010538	31010523		MR M P BHALLA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	12,675.00
11/04/2023	IN	SA2300011508	31011494		PARUL KHURANA 29 DENTCARE NOVA FULL METAL W/O DIE-38	525.00	0.00	13,200.00
12/04/2023	IN	SA2300012798	31012784		SANJEEV SHEGAL 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	14,355.00
18/04/2023	IN	SA2300022188	31022164		PARUL KHURANA 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	15,510.00
24/04/2023	RC		16009005	Bank Transfer		0.00	5,000.00	10,510.00
26/04/2023	JE		1754566			1,602.00	0.00	12,112.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2023	JE		1754566			0.00	1,602.00	10,510.00
26/04/2023	IN	SA2300030555	31030534		RANJEET SAH 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	11,035.00
16/05/2023	RC		16019896	Bank Transfer		0.00	5,000.00	6,035.00
17/05/2023	JE		1807365			356.00	0.00	6,391.00
17/05/2023	JE		1807365			0.00	356.00	6,035.00
07/07/2023	RC		16044364	Bank Transfer		0.00	2,000.00	4,035.00
10/07/2023	IN	TI/35020319	31138996		MANJU SHARMA DENTCARE MAGNA FULL METAL (WAX UP BY LAB) POST AND CORE-36	656.00	0.00	4,691.00
13/07/2023	IN	TI/35024105	31144125		JAIDEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,387.00	0.00	6,078.00
14/07/2023	IN	TI/35024794	31145542		KRISH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	4,089.00	0.00	10,167.00
15/07/2023	RC		16050083	Dr Atul Kumar Rs. 4500 Payment Bank Transfer		0.00	4,500.00	5,667.00
15/07/2023	IN	SA2300121258	31147146		PARUL KHURANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 ,47	2,726.00	0.00	8,393.00
16/07/2023	RC		16048441	Bank Transfer		0.00	1,500.00	6,893.00
20/07/2023	IN	TI/35032426	31155393		MANJU SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	8,256.00
03/08/2023	IN	TI/35052898	31177287		PRADEEP KUMAR ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,824.00
04/08/2023	IN	TI/35053783	31178233		YASHODA DENTCARE DMLS FULL METAL ONLAY-47	1,360.00	0.00	11,184.00
24/08/2023	IN	TI/35085494	31210197		VINAY KUMAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,752.00
05/09/2023	RC		16072763	Bank Transfer		0.00	5,000.00	7,752.00
29/09/2023	IN	TI/35135717	31260614		MANOJ KUMAR GOEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,48	5,914.00	0.00	13,666.00
03/10/2023	IN	TI/35141260	31266158		SMRITI GUPTA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	13,979.00
04/10/2023	RC		16087224	Bank Transfer		0.00	5,914.00	8,065.00
10/10/2023	IN	TI/35150785	31275687		MANOJ KUMAR GOEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,35,36,37,38	14,784.00	0.00	22,849.00
31/10/2023	IN	TI/35180091	31304997		KRISHAN KUMAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	23,563.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2023	IN	TI/35186386	31311291		VEENA RAHEJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41	1,700.00	0.00	25,263.00
05/11/2023	IN	TI/35187618	31312521		MRS . ASHA DANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	28,398.00
15/11/2023	IN	TI/35201309	31326329		VEENA RAHEJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	28,821.00
20/11/2023	IN	TI/35207576	31332594		VEENA RAHEJA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	31,966.00
20/11/2023	IN	TI/35207525	31332543		MR JAGADISH DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-35	512.00	0.00	32,478.00
26/11/2023	IN	TI/35215736	31340756		VEENA RAHEJA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	34,991.00
27/12/2023	RC		16124393	Bank Transfer		0.00	3,000.00	31,991.00
23/05/2024	RC		26026290	Atul Kumar Bank Transfer		0.00	1,000.00	30,991.00
27/05/2024	RC		26026289	Dr.Atul Kumar Bank Transfer		0.00	1,000.00	29,991.00
						113,127.00	83,136.00	
							*Period Closing Bal.:	29,991.00