



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/05/2024**  
**DEL001112 - NOBLE DENTAL CARE NEW**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	21,090.00
10/04/2023	IN	DEL/23-24/421	32600415		RAMA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	23,048.00
10/04/2023	IN	SA2300010804	31010789		ASSA SINGH 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	25,642.00
13/04/2023	IN	SA2300015759	31015744		SAVITRI DEVI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	26,939.00
16/04/2023	RC		16005730	Bank Transfer		0.00	2,500.00	24,439.00
03/05/2023	RC		16013515	Bank Transfer		0.00	15,130.00	9,309.00
05/05/2023	JE		1777294			1,958.00	0.00	11,267.00
05/05/2023	JE		1777294			0.00	1,958.00	9,309.00
08/06/2023	RC		16030603	Bank Transfer		0.00	4,655.00	4,654.00
08/07/2023	IN	SA2300117675	31136157		SHEETAL WASON 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,258.00	0.00	6,912.00
24/07/2023	IN	TI/35037849	31161503		KAMLA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,192.00	0.00	9,104.00
26/07/2023	IN	TI/35040485	31164354		SUSHMA CHAUDHRY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-37	3,483.00	0.00	12,587.00
02/08/2023	IN	TI/35050613	31174947		KAMLA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	14,556.00
07/08/2023	RC		16059321	Bank Transfer		0.00	7,933.00	6,623.00
14/08/2023	IN	DEL/23-24/8067	32608085		AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,719.00
21/08/2023	IN	TI/35080308	31204965		KAMLA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.):-45	1,247.00	0.00	9,966.00
25/08/2023	IN	TI/35086620	31211337		SABEEYA DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	12,586.00
26/08/2023	IN	TI/35088856	31213574		SAHIL BAJAJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.):-46	2,416.00	0.00	15,002.00
31/08/2023	JE	607261	2091233			0.00	2,096.00	12,906.00

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31/08/2023	RT	1452848	131004604	Based On A/R Invoices 1452848.		0.00	9,309.00	3,597.00
31/08/2023	JE	607261	2091233			2,096.00	0.00	5,693.00
01/09/2023	IN	SA2300124903	31219862		WASIMA 66a. DENTCARE NOVA GINGIVA SMALL-33 ,34 , RS5737 ADIN RP ANALOG-33 ,34 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-32 ,33 ,34	4,655.00	0.00	10,348.00
07/09/2023	IN	DEL/23-24/9541	32609562		NEERAJ KAURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	12,444.00
18/09/2023	IN	TI/35120950	31245801		MISRA DI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	13,832.00
20/09/2023	RC		16079410	Bank Transfer		0.00	5,693.00	8,139.00
06/10/2023	RC		16087640	Bank Transfer		0.00	3,484.00	4,655.00
06/10/2023	JE	106999	2162101			2,096.00	0.00	6,751.00
06/10/2023	JE	106999	2162101			0.00	2,096.00	4,655.00
11/10/2023	IN	TI/35152263	31277170		KAVITA RAJPUT DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	7,071.00
21/10/2023	IN	DEL/23-24/12079	32612080		AJIT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,11	6,290.00	0.00	13,361.00
22/11/2023	IN	DEL/23-24/13631	32613641		JEERY O DONOVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	16,506.00
24/11/2023	RC		16109521	Bank Transfer		0.00	8,706.00	7,800.00
24/11/2023	JE	120862	2274774			0.00	6,290.00	1,510.00
24/11/2023	JE	120862	2274774			6,290.00	0.00	7,800.00
24/11/2023	IN	TI/35213446	31338466		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,368.00
04/12/2023	IN	TI/35226218	31351261		VASUDEV DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,28	2,927.00	0.00	12,295.00
04/12/2023	IN	TI/35227461	31352502		PANKAJ JAGGI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	14,711.00
05/12/2023	IN	TI/35228319	31353365		INDER MOHAN DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	15,499.00
05/12/2023	IN	DEL/23-24/14356	32614364		MUKUL DINGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	17,595.00
14/12/2023	IN	TI/35240957	31366005		DEVINDER PAL SINGH IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	20,421.00

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18/12/2023	IN	TI/35245554	31370602		VASUDEV DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,28	2,625.00	0.00	23,046.00
18/12/2023	IN	TI/35246105	31371150		RAHIS KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	24,434.00
19/12/2023	IN	DEL/23-24/15156	32615163		GAGANPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,530.00
19/12/2023	IN	TI/35248588	31373628		DALJEET KAUR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-22	206.00	0.00	26,736.00
22/12/2023	IN	TI/35252781	31377818		ANYA BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	27,789.00
23/12/2023	IN	DEL/23-24/15511	32615515		S D GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	30,934.00
26/12/2023	IN	TI/35257117	31382146		JATIN IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	33,760.00
27/12/2023	IN	DEL/23-24/15592	32615596		PUNITA KHARBANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-12,22	4,404.00	0.00	38,164.00
29/12/2023	IN	DEL/23-24/15782	32615790		PUNITA KHARBANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-12,22	1,886.00	0.00	40,050.00
31/12/2023	RC		16125209	jasmeet.nobledentist@oksbi-336576973477 Bank Transfer		0.00	2,500.00	37,550.00
31/12/2023	RC		16125210	jasmeet.nobledentist@oksbi-336577609340 Bank Transfer		0.00	10,000.00	27,550.00
31/12/2023	JE	709575	2358084			5,241.00	0.00	32,791.00
31/12/2023	JE	709575	2358084			0.00	5,241.00	27,550.00
05/01/2024	IN	DEL/23-24/16132	32616156		S G GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	30,695.00
09/01/2024	IN	TI/35279145	31403743		HARJEET SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	9,664.00	0.00	40,359.00
11/01/2024	RC		16133037	Noble Dental Bank Transfer		0.00	5,000.00	35,359.00
12/01/2024	IN	TI/35283374	31407784		GAGANPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	37,455.00
13/01/2024	IN	TI/35286271	31410484		ADITI GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	38,843.00
15/01/2024	IN	TI/36500494	31411799		DALJEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,199.00	0.00	43,042.00
16/01/2024	IN	TI/35287946	31414045		GAGANPREET SINGH IMPLANT SCREW ACCESS HOLE PER UNIT-36	473.00	0.00	43,515.00

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21/01/2024	IN	TI/35294855	31420950		RAMA JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	48,347.00
23/01/2024	JE	133919	2414592			0.00	2,096.00	46,251.00
23/01/2024	JE	133919	2414592			2,096.00	0.00	48,347.00
23/01/2024	RC		16136421	Bank Transfer		0.00	5,000.00	43,347.00
25/01/2024	IN	TI/35301527	31427616		SANTRAM L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	43,869.00
26/01/2024	JE	135676	2434680			0.00	3,145.00	40,724.00
26/01/2024	JE	135676	2434680			3,145.00	0.00	43,869.00
26/01/2024	RC		16140287	Bank Transfer		0.00	5,000.00	38,869.00
27/01/2024	IN	TI/35303179	31429269		ALKA GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	40,257.00
31/01/2024	JE	135697	2436742			0.00	3,395.00	36,862.00
31/01/2024	JE	135697	2436742			3,395.00	0.00	40,257.00
31/01/2024	RC		16140395	Bank Transfer		0.00	5,000.00	35,257.00
09/02/2024	IN	TI/35323266	31449359		SANTRAM DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	1,680.00	0.00	36,937.00
09/02/2024	IN	TIDEL/32701627	32618121		GURUMEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	39,033.00
15/02/2024	IN	TI/35332726	31458806		SANTRAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	19,858.00	0.00	58,891.00
17/02/2024	IN	TI/35336890	31462962		GAGANPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	5,310.00	0.00	64,201.00
18/02/2024	JE	139211	2479208			6,040.00	0.00	70,241.00
18/02/2024	JE	139211	2479208			0.00	6,040.00	64,201.00
18/02/2024	RC		16148929	Bank Transfer		0.00	10,000.00	54,201.00
24/02/2024	RC		16153060	Bank Transfer		0.00	10,000.00	44,201.00

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02/03/2024	IN	TI/35358691	31484762		ALEXANDER NAGI OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,22,23,24,25,26,4 5,46,47,35,36,37 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,22,23,24,25,26,4 5,46,47,35,36,37 , ABUTMENT MILLING PER UNIT-11,12,13,14,22,23,24,25,26,4 5,46,47,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,22,23,24,2 5,26,45,46,47,35,36,37	40,391.00	0.00	84,592.00
06/03/2024	IN	TI/35363477	31489544		SANTRAM DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	14,125.00	0.00	98,717.00
07/03/2024	IN	TI/35364335	31490414		SITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	100,105.00
10/03/2024	IN	TI/35368923	31495002		RAM KISHAN ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,655.00	0.00	103,760.00
10/03/2024	RC		16161038	Bank Transfer		0.00	10,000.00	93,760.00
12/03/2024	IN	TI/35372043	31498118		DALJEET KAUR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-33	206.00	0.00	93,966.00
12/03/2024	IN	TI/35372720	31498794		JOSAPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	95,237.00

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14/03/2024	IN	TI/35376226	31502298		ALEXANDER NAGI OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37	23,541.00	0.00	118,778.00
15/03/2024	IN	TI/35377776	31503854		ALKA GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	120,166.00
16/03/2024	IN	TI/35379225	31505321		MANPREET KAUR OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,199.00	0.00	125,365.00
16/03/2024	RC		16162251	Bank Transfer		0.00	10,065.00	115,300.00
16/03/2024	JE	144693	2547621			2,096.00	0.00	117,396.00
16/03/2024	JE	144693	2547621			0.00	2,096.00	115,300.00
21/03/2024	IN	TIDEL/32704119	32620602		SURENDER PATNALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	117,396.00
30/03/2024	RC		16168835	Cash Amount Received		0.00	15,000.00	102,396.00
30/03/2024	IN	TI/35399415	31525513	35358691 BILL CREDIT NOTE FOR ANALOG REPLACE	ALEXANDER NAGI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,21,2 2,23,24,25,26,27,45,46,47,35,36,37 , ABUTMENT MILLING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27,45,46,47,35,36,37	16,367.00	0.00	118,763.00
30/03/2024	RT	31484762	131011690	CL-1889/TI/35358691/40391/ASHA MADAM/ANALOG REPLACE ADD TO STORE		0.00	40,391.00	78,372.00
31/03/2024	JE		2595155			0.00	4,655.00	73,717.00
01/04/2024	IN	TIDEL/46000006	42000006		CAYMI DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	74,410.00

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02/04/2024	IN	TIKER/45003310	41003290		DALJEET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	12,080.00	0.00	86,490.00
03/04/2024	RT	31505321	141000110	AP-27/TI/35379225/5199/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,199.00	81,291.00
03/04/2024	IN	TIKER/45005251	41005219		POOJA MANCHANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	82,679.00
03/04/2024	IN	TIKER/45005074	41005045		RENU SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	84,067.00
03/04/2024	IN	TIKER/45004803	41004776	35379225 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MANPREET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	86,483.00
30/04/2024	RC		26014730	Bank Transfer		0.00	15,000.00	71,483.00
30/04/2024	JE	796401	2795547			2,096.00	0.00	73,579.00
30/04/2024	JE	796401	2795547			0.00	2,096.00	71,483.00
09/05/2024	IN	TIDEL/46002292	42002733		KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	73,579.00
14/05/2024	RC		26019774	Cash Amount Received		0.00	10,000.00	63,579.00
22/05/2024	IN	TIDEL/46003050	42003490		YASHPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	65,675.00
29/05/2024	RC		26027209	Cash Amount Received		0.00	15,000.00	50,675.00
29/05/2024	JE	189978	2848418			1,532.00	0.00	52,207.00
29/05/2024	JE	189978	2848418			0.00	1,532.00	50,675.00
						<b>302,886.00</b>	<b>273,301.00</b>	
							*Period Closing Bal.:	50,675.00