



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/03/2024
DEL001281 - ROHAN GROVER

							*Period Opening Bal.:	122,758.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35267040	31391977		REEMA CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	124,326.00
02/01/2024	IN	DEL/23-24/15951	32615972		RAJESH ALAGH HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	125,013.00
02/01/2024	IN	DEL/23-24/15969	32615990		RAJESH ALAGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	127,970.00
03/01/2024	IN	TI/35269155	31394047		AP SAWHNEY DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	4,159.00	0.00	132,129.00
10/01/2024	IN	DEL/23-24/16422	32616449		PRANAY SOFET HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	132,816.00
11/01/2024	JE		2392273			26,120.00	0.00	158,936.00
11/01/2024	RC		16131442	Bank Transfer		0.00	63,235.00	95,701.00
11/01/2024	IN	TI/35282614	31407060		RAMESH KALIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	97,269.00
11/01/2024	JE	713048	2389367			6,601.00	0.00	103,870.00
11/01/2024	JE	713048	2389367			0.00	6,601.00	97,269.00
15/01/2024	IN	TI/36501004	31412308		VANDANA SHARMA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-23,24,25,26,27	1,575.00	0.00	98,844.00
16/01/2024	IN	TIDEL/32700312	32616805		SIMARDEEP SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	101,801.00
16/01/2024	IN	TI/35287857	31413956		AMIT MALIK DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	102,825.00
16/01/2024	IN	TI/35287621	31413720		VANDANA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	110,663.00
17/01/2024	IN	TIDEL/32700368	32616865		NARENDER PAL SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	113,620.00
18/01/2024	IN	TIDEL/32700433	32616931		ARPIT SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	116,577.00
18/01/2024	IN	TIDEL/32700435	32616933		SURESH AGGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,34	5,914.00	0.00	122,491.00

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18/01/2024	IN	TIDEL/32700442	32616940		NEETU GROVER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	125,448.00
18/01/2024	IN	TIDEL/32700448	32616946		UTSAV ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,988.00	0.00	128,436.00
20/01/2024	IN	TIDEL/32700567	32617064		ROHIT RAWEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	131,393.00
21/01/2024	IN	TI/35294824	31420919		DESHPAL THAREJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	132,961.00
22/01/2024	IN	TIDEL/32700642	32617137		JATINDER SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	135,918.00
23/01/2024	IN	TIDEL/32700702	32617197		DEEPIKA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,988.00	0.00	138,906.00
24/01/2024	IN	TI/35299337	31425432		RAJ KUMAR BABBAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,31,32,33,3 4,35,36,37	21,874.00	0.00	160,780.00
25/01/2024	IN	TI/35301629	31427718		MANOJ BHASIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13,14,15,16,26,46,36	20,698.00	0.00	181,478.00
25/01/2024	RC		16136840	rohangrover18-1@okaxis-402518274226 Bank Transfer		0.00	97,269.00	84,209.00
25/01/2024	JE	715893	2419431			0.00	28,079.00	56,130.00
25/01/2024	JE	715893	2419431			28,079.00	0.00	84,209.00
25/01/2024	IN	TI/35301189	31427279		ANIL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,568.00	0.00	85,777.00
31/01/2024	IN	TIDEL/32701088	32617583		PIYUSH KHANDELWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	86,412.00
01/02/2024	IN	TI/35311391	31437486		RAJ KUMAR BABBAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,31,32 ,33,34,35,36,37	15,750.00	0.00	102,162.00
03/02/2024	IN	TIDEL/32701274	32617769		KUSUM KHULLAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	14,938.00	0.00	117,100.00
05/02/2024	IN	TIDEL/32701325	32617817		PIYUSH KHANDELWAL 3D PRINTED CAST FULL ARCH-21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	924.00	0.00	118,024.00
09/02/2024	IN	TI/35322844	31448937		BIRENDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	119,592.00
10/02/2024	IN	TIDEL/32701707	32618201		RAJ KUMAR BABBAR SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	120,285.00

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10/02/2024	IN	TI/35324593	31450686		NANCY SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	123,420.00
13/02/2024	IN	TIDEL/32701890	32618384		GURJEET KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	126,377.00
14/02/2024	IN	TIDEL/32701965	32618459		RAJIV KOHLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	2,988.00	0.00	129,365.00
14/02/2024	IN	TI/35330141	31456230		MONA VALECHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	130,389.00
15/02/2024	IN	TI/35332112	31458193		PRAVEEN KHULLAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	6,271.00	0.00	136,660.00
17/02/2024	IN	TI/35335621	31461695		RAJESH MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	138,228.00
17/02/2024	IN	TIDEL/32702117	32618610		SHRI RAM PRIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	141,185.00
18/02/2024	IN	TI/35337544	31463614		KAMINI GROVER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	144,320.00
18/02/2024	IN	TI/35337546	31463616		AJAY SRIVASTAV DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,591.00	0.00	146,911.00
19/02/2024	IN	TIDEL/32702205	32618697		UDAY WADHWA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	149,868.00
19/02/2024	IN	TIDEL/32702209	32618701		JASMEET SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	152,825.00
20/02/2024	IN	TIDEL/32702250	32618741		SHREE MALHOTRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	155,782.00
20/02/2024	IN	TI/35339492	31465566		AJEET SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	3,135.00	0.00	158,917.00
21/02/2024	IN	TI/35342810	31468878		HARJEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	160,485.00
23/02/2024	IN	TIDEL/32702493	32618981		USHA DHAWAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	163,442.00
23/02/2024	JE		2493332			4,703.00	0.00	168,145.00
23/02/2024	RC		16151119	Bank Transfer		0.00	4,703.00	163,442.00
23/02/2024	JE	723167	2492949			0.00	30,267.00	133,175.00
23/02/2024	JE	723167	2492949			30,267.00	0.00	163,442.00

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23/02/2024	IN	TI/35345810	31471874	LESS RS 90/-	MR AP SAWHNEY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46,47	1,874.00	0.00	165,316.00
23/02/2024	RC		16150498	rohangrover18-1@okaxis-442012909909 Bank Transfer		0.00	86,412.00	78,904.00
26/02/2024	IN	TI/35349764	31475825		DEEPIKA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	82,039.00
26/02/2024	IN	TI/35350347	31476407		MRS SUNEETA ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,36,37 , DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-16,17,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,36,37	22,980.00	0.00	105,019.00
26/02/2024	IN	TI/35349534	31475596		ANJU ARORA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	106,043.00
27/02/2024	IN	TIDEL/32702664	32619151		RAJNI AHUJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,44,45,46	11,827.00	0.00	117,870.00
27/02/2024	IN	TIDEL/32702677	32619163		HARBANSH KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	120,827.00
27/02/2024	IN	TIDEL/32702681	32619167		PRAMOD AHUJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	129,697.00
29/02/2024	JE	791139	2595260			0.00	6,270.00	123,427.00
29/02/2024	RT		131010617	CL-423/TI/35287621/7838/WORK CANCEL /COO		0.00	7,838.00	115,589.00
29/02/2024	JE	791139	2595260			6,270.00	0.00	121,859.00
29/02/2024	IN	TI/35354510	31480574		DR MUKUL CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	123,427.00
01/03/2024	IN	TI/35356564	31482634		GANESH PAHADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	124,995.00
01/03/2024	IN	TI/35356263	31482334		AARTI TAAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	126,563.00
02/03/2024	IN	TIDEL/32702994	32619483		RASHI GARG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	129,551.00
02/03/2024	IN	TI/35357511	31483584		LALIT KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	130,575.00
02/03/2024	IN	TI/35358900	31484971		SATISH KOCHAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	131,599.00
04/03/2024	IN	TIDEL/32703042	32619531		RAJESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	137,513.00
05/03/2024	IN	TIDEL/32703104	32619592		AMARPREET KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	140,470.00

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07/03/2024	IN	TIDEL/32703287	32619773		ANIL ANAND DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	14,615.00	0.00	155,085.00
08/03/2024	IN	TIDEL/32703311	32619797		INDU CHADHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	158,042.00
11/03/2024	IN	TI/35371003	31497081		SANTOSH TANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	159,610.00
12/03/2024	IN	TIDEL/32703511	32619997		BHAVYA GHAI 3D PRINTED CAST FULL ARCH-11 , HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11	1,611.00	0.00	161,221.00
14/03/2024	IN	TI/35375755	31501828		JAI KUMAR JAIN L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	162,265.00
14/03/2024	IN	TI/35376506	31502578		YOGYATA THAREJA 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	165,384.00
15/03/2024	IN	TI/35378088	31504163	NOCODE - 6.857 TEETH SET BY DR - 240 HOD DR MERLIN DP 3255	MR. SURESH AGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	3,423.00	0.00	168,807.00
15/03/2024	IN	TIDEL/32703722	32620210		RAJ KUMAR BABBAR 3D PRINTED CAST FULL ARCH-11 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,611.00	0.00	170,418.00
15/03/2024	IN	TIDEL/32703731	32620219		GORAV KHURANA 3D PRINTED CAST FULL ARCH-31 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,611.00	0.00	172,029.00
15/03/2024	IN	TIDEL/32703760	32620248		SONA DHAWAN 3D PRINTED CAST FULL ARCH-31 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,611.00	0.00	173,640.00
19/03/2024	IN	TI/35383471	31509571		USHA DUGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	176,775.00
19/03/2024	IN	TI/35382155	31508255		MRS ARYA VASISTH DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,829.00	0.00	181,604.00
20/03/2024	IN	TI/35384899	31511001		JYOTI PANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	183,172.00
21/03/2024	IN	TI/35386482	31512586		VIJAY ALAGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	184,740.00
21/03/2024	IN	TI/35385783	31511888		PADAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	187,875.00
22/03/2024	IN	TI/35388855	31514962		ANIL OBEROI L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,31,32,33,34 ,35,36	412.00	0.00	188,287.00
26/03/2024	JE	735682	2589213			0.00	38,807.00	149,480.00
26/03/2024	JE	735682	2589213			38,807.00	0.00	188,287.00
26/03/2024	IN	TIDEL/32704325	32620807		GURPREET KAUR 22 DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	191,244.00

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26/03/2024	IN	TI/35393042	31519145		NARGIS SETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	194,379.00
26/03/2024	RC		16166402	rohangrover18-1@okaxis-445298919970 Bank Transfer		0.00	90,000.00	104,379.00
27/03/2024	IN	TI/35395052	31521149		D K SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	105,947.00
28/03/2024	IN	TI/35398120	31524215		JAI KUMAR JAIN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26	13,514.00	0.00	119,461.00
30/03/2024	IN	TI/35399260	31525358		ANJALI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	121,029.00
						457,752.00	459,481.00	
							*Period Closing Bal.:	121,029.00