



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
DEL001376 - ROHIT KANSAL NEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2022	IN	SA2200274454	1274083		RAVI MATHUR 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22 ,23	7,324.00	0.00	7,324.00
25/11/2022	IN	SA2200330009	1330105		MAMTA GUPTA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	8,789.00
08/12/2022	RC		6106047	Bank Transfer		0.00	8,789.00	0.00
12/01/2023	IN	SA2200395348	1395821		SHASHI PRABHA 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	2,930.00
18/01/2023	IN	DEL/22-23/13342	5013444		SHUSHIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	4,888.00
04/02/2023	IN	SA2200427996	1428423		NIDHI BHAKHRI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,353.00
08/02/2023	IN	DEL/22-23/14574	5014679		AKSHAY MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	8,311.00
21/02/2023	RC		6138663	Bank Transfer		0.00	4,888.00	3,423.00
27/02/2023	JE		1444591			0.00	1,958.00	1,465.00
27/02/2023	JE		1444591			1,958.00	0.00	3,423.00
10/03/2023	RC		6146970	Bank Transfer		0.00	3,423.00	0.00
14/03/2023	JE		1482177			0.00	1,958.00	-1,958.00
14/03/2023	JE		1482177			1,958.00	0.00	0.00
24/04/2023	IN	SA2300028114	31028100		VANSHIKA MITTAL 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31	1,654.00	0.00	1,654.00
14/05/2023	IN	SA2300053002	31052978		MANJU GUPTA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	3,119.00
15/05/2023	IN	SA2300053558	31053531		SUNIL TANWAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,584.00
27/05/2023	RC	23177	16025207	Cash Amount Received		0.00	2,000.00	2,584.00
03/06/2023	IN	SA2300077473	31081866		PULKIT JAIN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	4,049.00
13/06/2023	IN	SA2300088615	31097013		SAKSHI 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,654.00	0.00	5,703.00
19/06/2023	IN	TI/35009954	31105008		POOJA BANSAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	8,203.00

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19/06/2023	IN	SA2300096239	31106373		OM PRAKASH SHASTRI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	9,668.00
20/06/2023	IN	SA2300097645	31108064		KRITIKA GUPTA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	11,133.00
24/06/2023	IN	SA2300102317	31113870		KUSUM RANA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	12,598.00
26/06/2023	IN	SA2300104620	31116542		KOMAL MITTAL 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,654.00	0.00	14,252.00
27/06/2023	RC		16039320	Bank Transfer		0.00	2,584.00	11,668.00
03/07/2023	IN	TI/35015326	31128473		POOJA BANSAL DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	47,073.00
03/07/2023	IN	DEL/23-24/5590	32605596		ADHU SAHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,966.00	0.00	50,039.00
23/07/2023	IN	SA2300123387	31159965		NEELAM GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17	3,135.00	0.00	53,174.00
29/07/2023	RC		16054884	Bank Transfer		0.00	10,014.00	43,160.00
12/08/2023	IN	TI/35066489	31191189		DHARMENDRA KARTOLIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	46,295.00
14/08/2023	IN	TI/35069640	31194324		ANISH AHUJA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	48,795.00
02/09/2023	IN	TI/35097567	31222354		KASISH BANSAL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	50,780.00
09/09/2023	IN	TI/35106905	31231754		DHARMENDRA KARTOLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,25	6,271.00	0.00	57,051.00
12/09/2023	RC		16075752	Bank Transfer		0.00	41,506.00	15,545.00
12/09/2023	JE	4275	2103744			0.00	2,966.00	12,579.00
12/09/2023	JE	4275	2103744			2,966.00	0.00	15,545.00
14/09/2023	IN	TI/35114910	31239767		DIVYANSH JAIN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	17,530.00
14/09/2023	IN	TI/35115561	31240415		PRANKSHA SHUKLA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	19,515.00
15/09/2023	RT	31194324	131005102	Permission by SS		0.00	2,500.00	17,015.00
18/09/2023	IN	TI/35119813	31244668		SHASHI PRABHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	18,583.00
19/09/2023	IN	TI/35121111	31245978		SHUBHAM SINGH LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	22,033.00

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19/09/2023	RT		131005180			0.00	1,654.00	20,379.00
10/10/2023	IN	TI/35151063	31275964		DHARMENDRA KARTOLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	23,514.00
21/10/2023	IN	TI/35168809	31293709		VIJAY GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	25,082.00
30/10/2023	IN	TI/35179046	31303949		ANKIT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,650.00
31/10/2023	RC		16098775	Bank Transfer		0.00	20,379.00	6,271.00
11/11/2023	IN	TI/35196711	31321628		PINKI AGGARWAL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	8,256.00
11/11/2023	IN	TI/35195903	31320821		RINKUSH AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	9,824.00
27/11/2023	IN	TI/35216124	31341149		PINKI AGGARWAL 3D PRINTED CAST FULL ARCH-21,31	1,848.00	0.00	11,672.00
27/11/2023	RT	31321628	131008107	3D PRINTING NOT BILLED (DR NEED SINGLE BILL) CANCELLATION PERMISSION		0.00	1,985.00	9,687.00
28/11/2023	IN	TI/35218497	31343523		PINKI AGGARWAL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21,31 , 3D PRINTED CAST FULL ARCH-21,31	3,833.00	0.00	13,520.00
28/11/2023	RT	31341149	131008140	CRON & PRINTED MODEL SINGLE BILL NEED		0.00	1,848.00	11,672.00
01/12/2023	RC		16112865	Bank Transfer		0.00	6,271.00	5,401.00
01/12/2023	IN	DEL/23-24/14178	32614186		PAYAL MIGLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,497.00
06/12/2023	RT	31343523	131008424	dr not pay 3d printed model charge permission by sali madam		0.00	3,833.00	3,664.00
06/12/2023	IN	TI/35229876	31354922		PINKI AGGARWAL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	5,649.00
11/12/2023	IN	TI/35236080	31361131		OM BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,217.00
12/12/2023	IN	TI/35237996	31363045		SURJEET MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	11,920.00
19/12/2023	IN	TI/35248769	31373809		KAMALA SATIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,488.00
19/12/2023	IN	TI/35248245	31373285		VINEETABHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,056.00
21/12/2023	IN	TI/35250646	31375685		HARPREET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	22,894.00
29/12/2023	IN	TI/35262295	31387341		PALLAVI KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	25,394.00
29/12/2023	IN	TI/35262303	31387349		PALLAVI KUMAR DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	11,570.00	0.00	36,964.00

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30/12/2023	IN	TI/35264983	31389960		ADITI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,36,37	7,838.00	0.00	44,802.00
02/01/2024	IN	TI/35268515	31393408		NISHANT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	46,370.00
02/01/2024	RC		16125837	8882192957@paytm-436810638392 Bank Transfer		0.00	3,000.00	43,370.00
03/01/2024	IN	TI/35269721	31394593		PUNEET GOYAL 3D PRINTED CAST FULL ARCH-11 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	3,833.00	0.00	47,203.00
10/01/2024	IN	TI/35279668	31404228		DR SHIPRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	50,338.00
11/01/2024	IN	TI/35282038	31406498		NITIN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	53,473.00
12/01/2024	IN	TI/35282926	31407373		SIMMI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	58,176.00
18/01/2024	IN	TI/35290047	31416145		SAHIL GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	59,744.00
21/01/2024	IN	TI/35294708	31420803		LALIT VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,135.00	0.00	62,879.00
31/01/2024	RT	32614186	132600508	Based On A/R Invoices 32614186. CN FOR ADDRESS CHANGE		0.00	2,096.00	60,783.00
06/02/2024	RC		16143187	Bank Transfer		0.00	39,705.00	21,078.00
06/02/2024	IN	TIDEL/32701388	32617883		MANAV GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	23,174.00
09/02/2024	IN	TI/35323006	31449099		ADITI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	26,309.00
12/02/2024	IN	TI/35327782	31453874		YASHIKA KUNDU FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	28,294.00
14/02/2024	IN	TI/35330215	31456304		SALONI VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	37,700.00
17/02/2024	IN	TI/35336905	31462976		YASHIKA KUNDU 3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	39,548.00
27/02/2024	RC		16152913	Bank Transfer		0.00	21,077.00	18,471.00
28/02/2024	IN	TI/35352256	31478317		ANURADHA SETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46	4,703.00	0.00	23,174.00
09/03/2024	IN	TI/35367848	31493927		AASHISH BERRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	24,742.00
23/03/2024	IN	TI/35390065	31516170		PRAVEEN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	32,580.00

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23/03/2024	IN	TI/35390682	31516785		MONIKA DAS GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	34,148.00
26/03/2024	RC		16166446	dentalplus20@hdfcbank-408620211267 Bank Transfer		0.00	350.00	33,798.00
28/03/2024	IN	MAG SUBS FEB-734	33400854	MAG SUBS FEB-734	MAGAZINE SUBSCRIPTION-	350.00	0.00	34,148.00
30/03/2024	IN	TI/35400158	31526254		AMIT SABHARWAL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	36,133.00
01/04/2024	IN	TIKER/45000064	41000066		KANIKA SHARMA 3D PRINTED CAST FULL ARCH-41 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	3,833.00	0.00	39,966.00
01/04/2024	IN	TIKER/45000712	41000711		SONAL JAIN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	41,951.00
02/04/2024	RC		26000768	Bank Transfer		0.00	21,326.00	20,625.00
02/04/2024	JE	5821	2704981			0.00	2,096.00	18,529.00
02/04/2024	JE	5821	2704981			2,096.00	0.00	20,625.00
09/04/2024	IN	TIKER/45014467	41014378		PRAVEEN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	26,896.00
09/04/2024	RT	31516170	141000251	CL-1982/TI/35390065/7838/APPROVED BY COO/ONE UNIT CANCEL(34)		0.00	7,838.00	19,058.00
22/04/2024	IN	TIKER/45033581	41033381		RAJEEV KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	20,626.00
24/04/2024	IN	TIKER/45036748	41036521		RENU GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	22,194.00
26/04/2024	IN	TIKER/45039982	41039745		ADITI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	23,762.00
26/04/2024	RC		26012610	Bank Transfer		0.00	15,362.00	8,400.00
09/05/2024	IN	TIKER/45059274	41060206		NEHA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	11,535.00
						242,941.00	231,406.00	
							*Period Closing Bal.:	11,535.00