



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
DEL001502 - ARPIT AGGARWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2022	IN	9210	51244		KRITIKA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00
27/02/2022	IN	SA2100367160	16402		ANTARA ARORA 14 IPS E.MAX PRESS VENEER LAYERING	3,080.00	0.00	5,040.00
04/03/2022	IN	10403	51245		NAVEEN 22.ERKOLOC PRO (TRANSPARENT) THIN (1TO 2MM)	840.00	0.00	5,880.00
22/03/2022	IN	11059	51246		RAVINDER 22.ERKOLOC PRO (TRANSPARENT) THIN (1TO 2MM)	840.00	0.00	6,720.00
16/04/2022	IN	SA2200020518	1019291		RUDRAKSHI PRADHAN 36a. DENTCARE MAGNA W/ODIE-16,36	2,464.00	0.00	9,184.00
29/04/2022	RC		6010586	tid34034238 Bank Transfer		0.00	4,760.00	4,424.00
02/05/2022	JE		758984			1,680.00	0.00	6,104.00
02/05/2022	JE		758984			0.00	1,680.00	4,424.00
25/05/2022	RC		6021174	Bank Transfer		0.00	2,464.00	1,960.00
25/05/2022	RC		6021174	Bank Transfer		0.00	1,960.00	0.00
02/06/2022	IN	2622	5002598		ABHAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00
04/06/2022	IN	SA2200089755	1089613		ASHOK DIXIT 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	3,192.00
09/06/2022	IN	22-23/2927	5002910		ABHAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,960.00	0.00	5,152.00
11/06/2022	IN	SA2200099921	1099750		PRAGATI GOEL 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	6,384.00
21/06/2022	IN	SA2200113843	1113644		KIAAN HYRAX SCREW- , 344 HYRAX BONDED (RME)-	3,489.00	0.00	9,873.00
22/06/2022	IN	22-23/3477	5003471		NEELAM SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	5,936.00	0.00	15,809.00
29/06/2022	IN	SA2200125541	1125311		GEETA SHARMA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	17,041.00
04/07/2022	IN	22-23/3956	5004027		PUNEET GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,960.00	0.00	19,001.00
22/07/2022	RC		6045618	34238 Bank Transfer		0.00	17,041.00	1,960.00

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25/07/2022	IN	22-23/4842	5004831		SEEMA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	5,877.00
26/07/2022	JE		951901			9,856.00	0.00	15,733.00
26/07/2022	JE		951901			0.00	9,856.00	5,877.00
30/07/2022	IN	22-23/5083	5005080		MAYA TRISHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	7,835.00
05/08/2022	IN	SA2200181068	1180773		PIYUSH ARORA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	9,132.00
05/08/2022	IN	SA2200180719	1180427		AMIT MITTAL 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	10,429.00
30/08/2022	RC		6061585	Bank Transfer		0.00	10,429.00	0.00
02/09/2022	JE		1041738			0.00	7,835.00	-7,835.00
02/09/2022	JE		1041738			7,835.00	0.00	0.00
11/09/2022	IN	SA2200232068	1231702		SUMIT AGARWAL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
16/09/2022	IN	SA2200239090	1238721		ATULGARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	3,255.00
07/11/2022	RC		6093645	Bank Transfer		0.00	3,255.00	0.00
11/11/2022	IN	SA2200311728	1311366		TRISHAL 36a. DENTCARE MAGNA W/ODIE-17 ,37	2,310.00	0.00	2,310.00
19/11/2022	IN	SA2200322724	1322363		SAPNA RAJPUT 36a. DENTCARE MAGNA W/ODIE-26 ,46	2,310.00	0.00	4,620.00
20/12/2022	RC		6112984	TID34034238 Bank Transfer		0.00	4,620.00	0.00
24/01/2023	IN	SA2200410793	1411255		ALOK ARORA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	3,077.00
25/01/2023	IN	DEL/22-23/13787	5013890		MRIDUL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,655.00
27/02/2023	IN	SA2200458846	1459233		RISABH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,21 ,22 ,23	11,865.00	0.00	15,520.00
15/03/2023	RC		6150536	Bank Transfer		0.00	15,520.00	0.00
20/03/2023	JE		1497552			578.00	0.00	578.00
20/03/2023	JE		1497552			0.00	578.00	0.00
04/04/2023	IN	SA2300004631	31004617		DR.RUDR DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-27	1,958.00	0.00	1,958.00
16/04/2023	IN	SA2300019225	31019197		SANJEEV GOEL 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	3,113.00
06/05/2023	IN	2305460151	34009037	Based On Sales Orders 9181.	HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,769.00
11/05/2023	IN	SA2300048971	31048937		RUKMANI DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,727.00

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12/05/2023	IN	SA2300051044	31051008		SATYA BHAMA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	7,995.00
16/05/2023	IN	SA2300055519	31055497		V K JAIN 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	10,263.00
17/05/2023	IN	SA2300056005	31055985		GEETA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	12,221.00
17/05/2023	IN	SA2300056133	31056113		ANIL VERMA 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	13,686.00
18/05/2023	RC		16021013	Bank Transfer		0.00	3,113.00	10,573.00
01/06/2023	IN	SA2300075740	31079720		PALLAK KATIYAL 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	11,728.00
27/06/2023	RC		16040353	Bank Transfer		0.00	10,573.00	1,155.00
21/07/2023	IN	SA2300123039	31155783		NITIN KUMAR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,452.00
03/08/2023	IN	TI/35053649	31178034		VIVA JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,145.00
05/08/2023	IN	TI/35055643	31180142		NARENDER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	4,508.00
08/08/2023	IN	TI/35060625	31185211		SHIVANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	5,871.00
27/10/2023	RC		16096830	Bank Transfer		0.00	5,871.00	0.00
03/01/2024	IN	DEL/23-24/16008	32616031		VIKASH JAIN SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	693.00
17/04/2024	RC		26007601	Dr.Arpit Agrawal Cash Amount Received		0.00	700.00	-7.00
17/04/2024	JE	791136	2747201			0.00	693.00	-700.00
17/04/2024	JE	791136	2747201			693.00	0.00	-7.00
						100,941.00	100,948.00	
							*Period Closing Bal.:	-7.00