



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 29/03/2024
 DEL001516 - DHANANJAY SHARMA

							*Period Opening Bal.:	-1.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2023	321		230363			1.00	0.00	0.00
14/04/2023	JE		1727761			1,598.00	0.00	1,598.00
14/04/2023	JE		1727761			0.00	1,598.00	0.00
04/05/2023	IN	DEL/23-24/1960	32601953		NEELAM JULKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	1,958.00
03/06/2023	IN	DEL/23-24/3889	32603883		SIDHARTH SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	4,924.00
05/06/2023	IN	SA2300079463	31084424		MELANIE EBUENGA MILADO 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,36 , OSSTEM CASTABLE ABUTMENT-15 ,16 ,36	15,120.00	0.00	20,044.00
07/06/2023	IN	SA2300081783	31088040		MELANIE EBUENGA MILADO 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,36	6,773.00	0.00	26,817.00
07/06/2023	RT	31084424	131001863	Based On A/R Invoices 31084424.		0.00	15,120.00	11,697.00
30/06/2023	JE		1923379			0.00	269.15	11,427.85
30/06/2023	RC		16040889	Bank Transfer		0.00	11,427.85	0.00
03/07/2023	JE		1923394			4,924.00	0.00	4,924.00
03/07/2023	JE		1923394			0.00	4,924.00	0.00
11/07/2023	IN	DEL/23-24/5994	32606001		R K PABBI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	12,579.00
04/08/2023	JE	76991	2011432			12,579.00	0.00	25,158.00
04/08/2023	JE	76991	2011432			0.00	12,579.00	12,579.00
04/08/2023	RC		16058331	Bank Transfer		0.00	12,579.00	0.00
06/08/2023	IN	TJ/35057521	31182025		MITHLESH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
12/08/2023	IN	DEL/23-24/8003	32608017		MITHLESH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00

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14/08/2023	IN	TI/35069400	31194087		SAMEEK GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	5,851.00	0.00	12,139.00
14/08/2023	IN	DEL/23-24/8070	32608088		RK PABBI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	15,284.00
07/09/2023	IN	DEL/23-24/9493	32609514		SMRITI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	17,380.00
15/09/2023	IN	DEL/23-24/9898	32609915		MRINALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44	6,287.00	0.00	23,667.00
30/09/2023	IN	DEL/23-24/10776	32610792		LAXMI NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	25,763.00
01/10/2023	JE	105588	2149598			5,241.00	0.00	31,004.00
01/10/2023	JE	105588	2149598			0.00	5,241.00	25,763.00
01/10/2023	RC		16084226	Bank Transfer		0.00	15,284.00	10,479.00
13/10/2023	IN	DEL/23-24/11572	32611589		RAJAN JULKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	14,671.00
13/10/2023	IN	DEL/23-24/11554	32611571		BABITA SHARMA DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	17,291.00
19/10/2023	IN	DEL/23-24/11893	32611908		BABITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	19,387.00
20/10/2023	RC		16094179	Bank Transfer		0.00	10,479.00	8,908.00
20/10/2023	JE	110201	2196293			10,479.00	0.00	19,387.00
20/10/2023	JE	110201	2196293			0.00	10,479.00	8,908.00
26/10/2023	IN	DEL/23-24/12281	32612293		AJIT GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,004.00
31/10/2023	IN	DEL/23-24/12523	32612537		RAJ BHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,100.00
09/11/2023	IN	DEL/23-24/13061	32613074		RAJAN JULKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,196.00
09/11/2023	RT	32611589	132600406	Based On A/R Invoices 32611589.CN/348		0.00	4,192.00	11,004.00
16/11/2023	RT	32611571	132600420	23-24/CN 362 Based On A/R Invoices 32611571.		0.00	2,620.00	8,384.00
21/11/2023	IN	DEL/23-24/13562	32613574		KULDIP KUMAR JULKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	10,480.00

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21/11/2023	IN	DEL/23-24/13597	32613609		SARITA BHARDWAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48,47,46	9,434.00	0.00	19,914.00
22/11/2023	JE	120452	2269747			0.00	8,384.00	11,530.00
22/11/2023	JE	120452	2269747			8,384.00	0.00	19,914.00
22/11/2023	RC		16108659	Bank Transfer		0.00	8,384.00	11,530.00
27/11/2023	IN	DEL/23-24/13892	32613901		PUNEET DENTCARE ZIRCONIA SOLID PLUS INLAY-18	2,620.00	0.00	14,150.00
08/01/2024	IN	DEL/23-24/16279	32616304		MAHINDER KAOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28	15,724.00	0.00	29,874.00
09/01/2024	IN	DEL/23-24/16319	32616344		RASHMI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,970.00
20/01/2024	RC		16135236	Bank Transfer		0.00	14,150.00	17,820.00
20/01/2024	JE	133507	2408414			14,150.00	0.00	31,970.00
20/01/2024	JE	133507	2408414			0.00	14,150.00	17,820.00
26/01/2024	IN	TI/35301770	31427859		DALJEET BHATIA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	16,796.00	0.00	34,616.00
31/01/2024	IN	TIDEL/32701124	32617619		KAVITHA KANAPARTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	36,712.00
19/02/2024	IN	TIDEL/32702227	32618719		NITI SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	39,857.00
01/03/2024	IN	TIDEL/32702914	32619403		SHASHI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	44,049.00
02/03/2024	RC		16154764	9899945965@paytm-442817024155 Bank Transfer		0.00	19,916.00	24,133.00
02/03/2024	IN	TIDEL/32702987	32619476		SUMIT KHURANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	27,090.00
02/03/2024	JE	732376	2576123			19,916.00	0.00	47,006.00
02/03/2024	JE	732376	2576123			0.00	19,916.00	27,090.00
19/03/2024	IN	TIDEL/32703961	32620447		MITHLESH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,186.00
22/03/2024	IN	TIDEL/32704176	32620659		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36,37	6,287.00	0.00	35,473.00
23/03/2024	IN	TIDEL/32704195	32620677		GARGI GOEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	38,430.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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