



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024  
DEL001585 - PRATEEK JAIN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/02/2022	IN	SA2100331985	42853		JAI SHANKER SINGH 31 DENTCARE NOVA METAL INLAY	784.00	0.00	784.00	
21/02/2022	IN	SA2100358527	27880		MANNAT NAGPAL 383 TWIN BLOCK APPLIANCE	1,736.00	0.00	2,520.00	
04/03/2022	IN	SA2100372673	22056		SAROJ TRIPATHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	4,928.00	
04/03/2022	IN	SA2100373457	13594		SAROJ YADAV 001DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,640.00	0.00	8,568.00	
09/03/2022	IN	SA2100380898	44347		ANUSHA 329 ANTERIOR BITE PLANE WITH BALLENDEN CLASP	672.00	0.00	9,240.00	
23/03/2022	IN	SA2100402114	835		SHASHVAT ARYA 14 IPS E.MAX PRESS VENEER LAYERING	18,480.00	0.00	27,720.00	
02/04/2022	IN	SA2200003023	1002846		SAROJ TRIPATHI 14 IPS E.MAX PRESS VENEER LAYERING-12	3,080.00	0.00	30,800.00	
08/04/2022	IN	SA2200011093	1010283		KAMLESH DHAWAN 64 SELF CURE ACRYLIC(TEMPORARY)-14,15,16,17	560.00	0.00	31,360.00	
10/04/2022	IN	SA2200013054	1012089		KAMLESH DHAWAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-44,45,46	7,224.00	0.00	38,584.00	
19/04/2022	IN	SA2200023948	1022671		KAMLESH DHAWAN 27a. DENTCARE NOVA W/DIE-14,15,16,17	5,533.00	0.00	44,117.00	
30/04/2022	IN	SA2200040653	1040516		TREEPTISH KAUR 14 IPS E.MAX PRESS VENEER LAYERING-11,21	6,160.00	0.00	50,277.00	
05/05/2022	RC		6013098	Bank Transfer		0.00	24,080.00	26,197.00	
05/05/2022	IN	SA2200047938	1047774		HIMANSHU SHUPLA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36,46	8,344.00	0.00	34,541.00	
11/05/2022	IN	SA2200055761	1055581		USHA BINDAL 14 IPS E.MAX PRESS VENEER LAYERING-11,12,21,22	12,320.00	0.00	46,861.00	
12/05/2022	IN	SA2200056570	1056381		VEENA SINGH 14 IPS E.MAX PRESS VENEER LAYERING-11,12,13,21,22,23	18,480.00	0.00	65,341.00	
02/06/2022	IN	SA2200087205	1087047		SHELI SAMANTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	7,224.00	0.00	72,565.00	
08/06/2022	IN	SA2200094434	1094277		SUNDARAM SALANKY 17 IPS EMAX CAD VENEER LAYERING-	9,744.00	0.00	82,309.00	
27/06/2022	RC		6034920	Bank Transfer		0.00	45,573.00	36,736.00	

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04/07/2022	IN	SA2200132560	1132340		HAYAA 329 ANTERIOR BITE PLANE WITH BALLENDED CLASP-	672.00	0.00	37,408.00
08/07/2022	IN	SA2200138441	1138214		ADITI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	39,816.00
14/07/2022	RT	1012089	11002997	Based On A/R Invoices 1012089.		0.00	7,224.00	32,592.00
04/08/2022	IN	SA2200179817	1179525		SUNIKSHA 329 ANTERIOR BITE PLANE WITH BALLENDED CLASP-22	630.00	0.00	33,222.00
04/08/2022	IN	SA2200180237	1179943		SATENDRE 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	34,377.00
05/08/2022	IN	SA2200181977	1181680		SAURAV SACHIDEVAN 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	35,532.00
12/08/2022	RT	1010283	11003931	Based On A/R Invoices 1010283.		0.00	560.00	34,972.00
19/08/2022	RC		6056636	Bank Transfer		0.00	25,984.00	8,988.00
23/08/2022	IN	SA2200207379	1207045		SAANVI JAIN 394 SPRING ORTHODONTICS-21 ,22 , 325 BONDABLE POSTERIOR BITE PLANE-21 ,22	788.00	0.00	9,776.00
02/09/2022	IN	SA2200222185	1221842		VASUNDHARA MODI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	15,551.00
05/09/2022	IN	SA2200225900	1225552		PAYAL TEJWANI HYRAX SCREW-21 , 344 HYRAX BONDED (RME)-21	3,271.00	0.00	18,822.00
09/09/2022	IN	SA2200230291	1229929		HAYAA 329 ANTERIOR BITE PLANE WITH BALLENDED CLASP-22	630.00	0.00	19,452.00
16/09/2022	IN	SA2200240223	1239852		TOSHIMA GUPTA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	36,777.00
20/09/2022	RT	1138214	11005061	Based On A/R Invoices 1138214.		0.00	2,408.00	34,369.00
12/10/2022	IN	SA2200273442	1273070		LATA CHAUHAN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	45,919.00
17/10/2022	RC		6083861	Bank Transfer		0.00	30,729.00	15,190.00
26/10/2022	IN	2210111661	7003003	U/L, BITE 1, OLD WORK 2, CHARGE CONFIRM Based On Sales Orders 3177.	ANUSHKA SINGH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	410.00	0.00	15,600.00
03/11/2022	IN	2211143212	7003908	Based On Sales Orders 4131.	LEELA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	16,230.00
19/11/2022	RC		6097896	Bank Transfer		0.00	11,960.00	4,270.00
26/11/2022	IN	SA2200331508	1331607		PRABHAKARa RAO 14 IPS E.MAX PRESS VENEER LAYERING-31 ,32 ,41 ,42	11,550.00	0.00	15,820.00
05/12/2022	IN	SA2200343620	1343700		DIVY 14 IPS E.MAX PRESS VENEER LAYERING-31 ,41	5,775.00	0.00	21,595.00
15/12/2022	RC		6109377	Bank Transfer		0.00	12,180.00	9,415.00
25/12/2022	IN	SA2200371355	1371823		AARTI GUPTA 14 IPS E.MAX PRESS VENEER LAYERING-22 ,23	5,775.00	0.00	15,190.00

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12/01/2023	IN	SA2200395714	1396184		ROHIT VERMA 14 IPS E.MAX PRESS VENEER LAYERING-22	2,888.00	0.00	18,078.00
31/01/2023	IN	SA2200421886	1422326		ARUSHI SHEKHAR 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	23,853.00
02/02/2023	RC		6129659	Bank Transfer		0.00	14,438.00	9,415.00
07/02/2023	IN	SA2200431311	1431737		VIPUL TIWARI 14 IPS E.MAX PRESS VENEER LAYERING-41	2,888.00	0.00	12,303.00
08/02/2023	JE		1400537			0.00	1,680.00	10,623.00
09/02/2023	IN	SA2200433466	1433886		MANISHA KALITA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	27,948.00
13/02/2023	IN	SA2200438734	1439148		SVETLANA 14 IPS EMAX PRESS CROWN LAYERING-21 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,22 ,23	17,325.00	0.00	45,273.00
21/02/2023	IN	SA2200449705	1450106		SWETPANA 14 IPS E.MAX PRESS VENEER LAYERING-31 ,32 ,33 ,41 ,42 ,43	17,325.00	0.00	62,598.00
28/02/2023	RC		6141534	Bank Transfer		0.00	5,775.00	56,823.00
27/03/2023	RC		6154210	Bank Transfer		0.00	56,823.00	0.00
08/04/2023	IN	SA2300009133	31009113		SUHANI JASWAL 330 POSTERIOR BITE PLANE WITH BALLENDEN CLASP-11	630.00	0.00	630.00
08/05/2023	IN	SA2300044625	31044588		BEENA PANDEY 36a. DENTCARE MAGNA W/ODIE-34 ,35 ,36 ,37	4,620.00	0.00	5,250.00
09/05/2023	IN	2305457261	34009613	u/l w/t confirm Based On Sales Orders 9863.	BANI HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSTION)-11	3,271.00	0.00	8,521.00
16/05/2023	IN	SA2300054969	31054948		VINOD JINDAL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	21,840.00	0.00	30,361.00
17/05/2023	IN	SA2300055896	31055876		ASHISH PANDEY 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	36,136.00
23/05/2023	IN	SA2300063562	31063540		VINOD JINDAL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	16,244.00	0.00	52,380.00
23/05/2023	IN	SA2300063250	31063229		V K VIMAL 14 IPS EMAX PRESS CROWN LAYERING-32 ,41	5,775.00	0.00	58,155.00
25/05/2023	IN	SA2300065820	31066942		J L SHARMA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	63,930.00
16/06/2023	IN	SA2300092503	31101676		ASHWINI BADHAWAR 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46	33,689.00	0.00	97,619.00
26/06/2023	RC		16038757	Bank Transfer		0.00	63,930.00	33,689.00

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06/07/2023	IN	SA2300115976	31132876		VARUN KOCHER IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	37,010.00
08/07/2023	IN	TI/35019196	31137265		SHANAYA BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,019.00	0.00	38,029.00
21/07/2023	RC		16051394	Bank Transfer		0.00	33,689.00	4,340.00
25/07/2023	IN	TI/35038421	31162191		MEETU TIWARI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	10,982.00
11/08/2023	IN	TI/35065085	31189769		MEHAK BATTA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	30,909.00
25/08/2023	RC		16081054	Bank Transfer		0.00	10,982.00	19,927.00
22/09/2023	IN	TI/35127350	31252213		TAKSHIMA SETH IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	19,927.00	0.00	39,854.00
29/09/2023	IN	TI/35136230	31261126		PRADEEP JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	41,471.00
17/10/2023	RC		16092638	Bank Transfer		0.00	41,471.00	0.00
29/10/2023	IN	TI/35178032	31302933		AARUSHI PURI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00
21/11/2023	RC		16108237	Bank Transfer		0.00	6,642.00	0.00
28/11/2023	IN	TI/35217603	31342629		ANJALI TANDON IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00
28/11/2023	IN	TI/35219066	31344089		VIVEK SHUKLA 3D PRINTED CAST FULL ARCH-42 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	1,617.00	0.00	14,902.00
27/12/2023	RC		16123730	Bank Transfer		0.00	14,902.00	0.00
02/04/2024	IN	TIKER/45003101	41003083		ABHIMANYU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
20/07/2024	IN	TIKER/45174132	41175676		RAVLEEN KHERA IPS EMAX PRESS STAINING VENEER-22	2,826.00	0.00	4,779.00
22/07/2024	RC		26054941	Bank Transfer		0.00	1,953.00	2,826.00
01/10/2024	RC		26090938	Bank Transfer		0.00	2,826.00	0.00
14/10/2024	IN	TIKER/45308078	41315181		ATHARV ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00
						<b>416,534.00</b>	<b>415,809.00</b>	
							*Period Closing Bal.:	725.00