



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/12/2019 To Date : 20/08/2024  
 DEL001674 - JIGYASA VERMA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100372861	5248		ASHISH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	6,805.00	0.00	6,805.00	
10/03/2022	IN	SA2100382277	15202		GEETANJALI 36a. DENTCARE MAGNA W/ODIE	3,195.00	0.00	10,000.00	
10/03/2022	IN	SA2100382277	40367		GEETANJALI 36a. DENTCARE MAGNA W/ODIE	1,218.00	0.00	11,218.00	
11/03/2022	IN	SA2100384169	13961		RAJINDER BHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	14,746.00	
14/03/2022	IN	SA2100387585	41541		SUMAN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB	1,008.00	0.00	15,754.00	
19/03/2022	IN	SA2100396549	12271		SUMAN ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	19,674.00	
24/03/2022	IN	SA2100402716	47823		KUMARI 35 DENTCARE NOVA POST&CORE WAX UP BY LAB	504.00	0.00	20,178.00	
26/03/2022	IN	SA2100405842	39266		MONIKA ARORA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	21,410.00	
01/04/2022	IN	SA2200001180	1001122		ANURADHA AGGARWAL 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-45,46	1,008.00	0.00	22,418.00	
02/04/2022	IN	SA2200001762	1001654		KHUSHI TIWARI 27a. DENTCARE NOVA W/DIE-15,26	2,766.00	0.00	25,184.00	
02/04/2022	IN	SA2200001882	1001766		KUMARI D 36a. DENTCARE MAGNA W/ODIE-13,14,15	3,696.00	0.00	28,880.00	
02/04/2022	IN	SA2200002043	1001915		URVASHI 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	30,112.00	
09/04/2022	IN	SA2200012094	1011184		ANURADHA AGGARWAL 36a. DENTCARE MAGNA W/ODIE-45,46	2,464.00	0.00	32,576.00	
20/04/2022	IN	SA2200025272	1023980		NITESH NEGI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	36,104.00	
29/04/2022	RC		6010590	TID34034238 Bank Transfer		0.00	21,410.00	14,694.00	
24/05/2022	RC		6020648	Bank Transfer		0.00	14,694.00	0.00	
19/07/2022	IN	SA2200155061	1154802		RAMESH ARYA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	1,465.00	
26/07/2022	IN	SA2200165022	1164746		DINESH THAKUR 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	1,990.00	
04/08/2022	IN	SA2200180395	1180101		RUCHI KAPOOR 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,25 ,26 ,27	6,930.00	0.00	8,920.00	

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12/08/2022	IN	SA2200192387	1192089		RUCHI KAPOOR 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	5,198.00	0.00	14,118.00
17/08/2022	IN	SA2200198645	1198339		ANSHUL 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	15,273.00
18/08/2022	IN	SA2200200251	1199938		RUCHI KAPOOR 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	5,198.00	0.00	20,471.00
29/08/2022	RC		6060730	Bank Transfer		0.00	20,471.00	0.00
02/09/2022	IN	SA2200222627	1222282		INDERJIT 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-35	473.00	0.00	473.00
09/09/2022	IN	SA2200229934	1229572		SAHILANEJA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-27	473.00	0.00	946.00
22/09/2022	IN	SA2200248581	1248183		SAHIL ANEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	2,904.00
22/09/2022	IN	SA2200248527	1248129		BEENA ARORA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45 ,46 ,47 ,48	4,095.00	0.00	6,999.00
27/09/2022	IN	SA2200254810	1254399		BEENA ARORA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43 ,44 ,45 ,46 ,47 ,48	3,686.00	0.00	10,685.00
04/10/2022	IN	SA2200263993	1263609		VIBHAV 14 IPS E.MAX PRESS VENEER LAYERING-12	2,888.00	0.00	13,573.00
12/10/2022	IN	SA2200274077	1273705		SUMAN ARORA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-36	473.00	0.00	14,046.00
19/10/2022	RC		6085411	Bank Transfer		0.00	10,685.00	3,361.00
19/10/2022	IN	22-23/8684	5008732	AH 3335	SUMAN ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	5,875.00	0.00	9,236.00
20/10/2022	IN	SA2200284687	1284311		EKTA MEHRA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	11,736.00
21/10/2022	IN	SA2200285546	1285172		EKTA MEHRA DENTCARE ALIGNERS PRIME PACK 45 SPLINTS-11	62,337.00	0.00	74,073.00
23/10/2022	IN	SA2200289059	1288676		SHUBHA DUTTA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	75,228.00
23/10/2022	RC		6087407	TID-34034238 Bank Transfer		0.00	74,073.00	1,155.00
25/10/2022	IN	SA2200289701	1289323		ASHISH DENTCARE ZIRCONIA ULTRA PLUS INLAY-47	2,966.00	0.00	4,121.00
29/10/2022	JE		1165449			0.00	5,875.00	-1,754.00
29/10/2022	JE		1165449			5,875.00	0.00	4,121.00
03/11/2022	IN	SA2200301223	1300853		SAROJ 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-26	473.00	0.00	4,594.00
04/11/2022	IN	SA2200303284	1302910		CHANDRAKALA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	5,749.00
07/11/2022	RC		6093644	Bank Transfer		0.00	4,121.00	1,628.00

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10/11/2022	IN	SA2200309514	1309154		SADHANA KAPOOR 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	2,925.00
15/11/2022	IN	SA2200315968	1315606		SAROJ 36a.DENTCARE MAGNA W/DIE-26 ,27	2,310.00	0.00	5,235.00
27/11/2022	IN	SA2200333676	1333772		VINOD KAPOOR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-26 ,27 ,28	2,048.00	0.00	7,283.00
01/12/2022	IN	SA2200338228	1338316		SUSHMA RAA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	10,213.00
03/12/2022	IN	SA2200341425	1341509		VINOD KAPOOR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-26 ,27 ,28	1,843.00	0.00	12,056.00
10/12/2022	IN	SA2200351131	1351206		SUSHMA RAO 82 DIE PREPARATION-27 , 31 DENTCARE NOVA METAL INLAY-27	735.00	0.00	12,791.00
16/12/2022	RC	62613	6110089	Cash Amount Received		0.00	7,300.00	5,491.00
19/12/2022	IN	SA2200362964	1363434		SUSHMA RAO 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	8,421.00
19/12/2022	RT	1338316	11008019	Based On A/R Invoices 1338316.		0.00	2,930.00	5,491.00
22/12/2022	IN	DEL/22-23/11838	5011938		SHASHANK GAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	7,449.00
22/12/2022	IN	SA2200366618	1367091		VINOD KAPOOR 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,38	5,187.00	0.00	12,636.00
23/12/2022	IN	SA2200367908	1368378		ASWANI BHATIA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	13,161.00
30/12/2022	IN	SA2200378755	1379223		RUCHI KAPOOR IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,46 ,47 , ADIN RP ANALOG-46 , ADIN RP STRAIGHT ABUTMENT-36 ,37 ,46 ,47	13,435.00	0.00	26,596.00
02/01/2023	IN	SA2200381476	1381947		MONIKA JOLLY DENTCARE ZIRCONIA ULTRA PLUS INLAY-46	2,966.00	0.00	29,562.00
12/01/2023	IN	DEL/22-23/13055	5013156		SHATAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,966.00	0.00	32,528.00
17/01/2023	RC		6125987	TID34034238 Bank Transfer		0.00	26,596.00	5,932.00
19/01/2023	IN	SA2200404842	1405312		SAMANYU SING DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	8,432.00
27/01/2023	JE		1370400			0.00	1,958.00	6,474.00
27/01/2023	JE		1370400			1,958.00	0.00	8,432.00
31/01/2023	IN	SA2200421073	1421515		SAMANYU SING DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	43,837.00
04/02/2023	RC		6132489	Bank Transfer		0.00	40,000.00	3,837.00
15/02/2023	IN	SA2200442311	1442720		PARTH RANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,46 ,47	9,791.00	0.00	13,628.00
10/03/2023	RC		6146805	Bank Transfer		0.00	13,628.00	0.00

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11/03/2023	JE		1476535			0.00	2,966.00	-2,966.00
11/03/2023	JE		1476535			2,966.00	0.00	0.00
13/03/2023	IN	SA2200478690	1479059		VINOD KAPOOR 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17	179.00	0.00	179.00
25/03/2023	IN	SA2200496088	1496426		VINOD KAPOOR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15	6,017.00	0.00	6,196.00
04/04/2023	RC		16001246	Bank Transfer		0.00	6,196.00	0.00
06/04/2023	IN	SA2300007023	31007005		VINOD KAPOOR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-16 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-17	4,421.00	0.00	4,421.00
03/05/2023	RC	22231	16015123	Cash Amount Received		0.00	4,500.00	-79.00
05/05/2023	IN	SA2300041927	31041897		PREANKA 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-26 ,27	945.00	0.00	866.00
08/05/2023	IN	DEL/23-24/2144	32602137		PROMITA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	2,824.00
12/05/2023	IN	SA2300050095	31050061		SEEMA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	3,979.00
14/05/2023	IN	SA2300052848	31052824		PREANKA NAKRA 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	6,289.00
24/05/2023	IN	SA2300065731	31066844		SAVITA DEVI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	7,444.00
31/05/2023	IN	SA2300073420	31076669		SHARAD RAWAT 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17	1,050.00	0.00	8,494.00
01/06/2023	RC		16027232	Bank Transfer		0.00	8,494.00	0.00
03/06/2023	JE		1850943			1,958.00	0.00	1,958.00
03/06/2023	JE		1850943			0.00	1,958.00	0.00
09/06/2023	IN	SA2300084177	31090915		ROHTASH SHARMA 36a. DENTCARE MAGNA W/ODIE-45 ,46	2,310.00	0.00	2,310.00
12/06/2023	IN	TI/35007892	31094121		SEEMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	473.00	0.00	2,783.00
15/06/2023	IN	SA2300091105	31099939		MAHIMA ARORA 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	5,671.00
28/06/2023	IN	DEL/23-24/5353	32605346		HARRY HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	6,249.00
04/07/2023	IN	SA2300113587	31129189		SAVITA YADAV 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	7,404.00
05/07/2023	RC		16043276	Bank Transfer		0.00	6,249.00	1,155.00

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07/07/2023	JE		1936113			578.00	0.00	1,733.00
07/07/2023	JE		1936113			0.00	578.00	1,155.00
15/07/2023	IN	SA2300121120	31147010		BEENA ARORA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36 ,37	1,323.00	0.00	2,478.00
19/07/2023	IN	TI/35029498	31152211		POONAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	3,502.00
31/07/2023	IN	TI/35047954	31172140		SAMANYU SING LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	4,353.00
03/08/2023	RC		16057414	Bank Transfer		0.00	4,353.00	0.00
03/08/2023	IN	TI/35053360	31177746		M MADHU NARAYANAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,18	5,914.00	0.00	5,914.00
07/08/2023	IN	TI/35058603	31183160		BEENA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	8,690.00
07/08/2023	IN	TI/35059078	31183634		JYOTI ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46	5,025.00	0.00	13,715.00
22/08/2023	IN	TI/35080687	31205374		MADHU NARAYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,28	5,914.00	0.00	19,629.00
23/08/2023	IN	TI/35084085	31208773		SADHANA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-27,35	760.00	0.00	20,389.00
04/09/2023	IN	TI/35099118	31223943		VIRAJ DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	23,009.00
05/09/2023	IN	TI/35100916	31225748		SUMAN ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,45	6,287.00	0.00	29,296.00
06/09/2023	RC		16072670	Bank Transfer		0.00	20,389.00	8,907.00
21/09/2023	IN	DEL/23-24/10228	32610243		JYOTI ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	11,003.00
04/10/2023	IN	DEL/23-24/10985	32610997		MADHU NARYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	13,099.00
07/10/2023	RC		16087938	Bank Transfer		0.00	13,099.00	0.00
07/10/2023	JE	690909	2164796			0.00	4,192.00	-4,192.00
07/10/2023	JE	690909	2164796			4,192.00	0.00	0.00
13/10/2023	IN	TI/35157256	31282158		BINNA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00
01/11/2023	IN	TI/35182420	31307324		CHANDRIKA DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	5,755.00
03/11/2023	RC		16099853	kavitabaniraja@okaxis-330781135338 Bank Transfer		0.00	5,755.00	0.00

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14/11/2023	IN	TI/35200473	31325390		SADMNA KAPOOR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,35 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-27,35 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-27,35 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-27,35	9,309.00	0.00	9,309.00
02/12/2023	RC		16113336	Bank Transfer		0.00	9,309.00	0.00
13/12/2023	IN	DEL/23-24/14865	32614872		SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
28/12/2023	RC		16124404	Bank Transfer		0.00	2,095.00	1.00
28/12/2023	JE	716385	2424625			0.00	2,095.00	-2,094.00
28/12/2023	JE	716385	2424625			2,095.00	0.00	1.00
						<b>335,970.00</b>	<b>335,969.00</b>	
							*Period Closing Bal.:	1.00