



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
DEL001742 - JITESH SAHGAL

							*Period Opening Bal.:	15,426.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2023	IN	DEL/23-24/436	32600430		DIVYA JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,35	17,640.00	0.00	33,066.00
12/04/2023	IN	DEL/23-24/676	32600668		SUMAN GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13,12,11,21,22,23	23,730.00	0.00	56,796.00
14/04/2023	IN	SA2300017505	31017485		SNEH BALA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46	3,665.00	0.00	60,461.00
20/04/2023	IN	SA2300024541	31024531		J S SETHI 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	63,391.00
20/04/2023	IN	SA2300024356	31024347		MINAKSHI 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	64,856.00
24/04/2023	RC		16008926	Bank Transfer		0.00	15,426.00	49,430.00
25/04/2023	IN	2304423681	34005702	Based On Sales Orders 5464.	RANDHIR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,465.00	0.00	50,895.00
04/05/2023	IN	SA2300040056	31040030		KARAN NANDA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12	1,575.00	0.00	52,470.00
05/05/2023	IN	SA2300042760	31042726		SNEH BALA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46	3,665.00	0.00	56,135.00
07/05/2023	IN	SA2300044093	31044057		AMIT 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	60,529.00
08/05/2023	IN	2304443911	34009073	Based On Sales Orders 9237.	BALJIT KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,284.00	0.00	62,813.00
08/05/2023	IN	2304443911	34009074	Based On Sales Orders 9237.	BALJIT KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46,47	5,859.00	0.00	68,672.00
16/05/2023	IN	SA2300055476	31055454		J S SETHI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	70,137.00
17/05/2023	IN	SA2300056094	31056074		K B HANDA 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	71,434.00
20/05/2023	RC		16021960	Bank Transfer		0.00	63,244.00	8,190.00
20/05/2023	IN	DEL/23-24/2965	32602955		BALJIT KAUR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,134.00	0.00	9,324.00

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22/05/2023	IN	TI/35000389	31064770		INDIRA GOMBER DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	6,851.00	0.00	16,175.00
22/05/2023	JE		1818593			12,349.00	0.00	28,524.00
22/05/2023	JE		1818591			0.00	41,370.00	-12,846.00
22/05/2023	JE		1818591			41,370.00	0.00	28,524.00
24/05/2023	IN	TI/35000885	31065271		O P KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	29,989.00
24/05/2023	RT	32602955	132600110	Based On A/R Invoices 32602955. C/N 23-24/86		0.00	1,134.00	28,855.00
06/06/2023	IN	TI/35005572	31085718		CHETAN DHUPAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,594.00	0.00	31,449.00
17/06/2023	IN	TI/35009789	31104555		MADHU BEHL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,930.00	0.00	34,379.00
19/06/2023	IN	SA2300095599	31105736		RUCHI MALHOTRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	36,663.00
22/06/2023	RC		16037166	Bank Transfer		0.00	28,855.00	7,808.00
22/06/2023	IN	SA2300099999	31110792		PREMLATA GOEL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-23 ,47	4,568.00	0.00	12,376.00
04/07/2023	IN	TI/35015715	31130080		JASMINE KAUR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,876.00
08/07/2023	IN	TI/35018970	31137040		USHA KIRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,27,34,35,37	3,140.00	0.00	18,016.00
12/07/2023	IN	TI/35023450	31142916		NEELAM GOEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	6,537.00	0.00	24,553.00
12/07/2023	IN	TI/35022138	31141607		SIDDHARTH KAUSTIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,121.00
13/07/2023	IN	TI/35023873	31143895		NEELAM GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	27,689.00
15/07/2023	IN	TI/35025773	31170977		USHA KIRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,27,34,35,37	4,710.00	0.00	32,399.00
15/07/2023	RT		131002965	adrs cng,prmn by db mam		0.00	3,140.00	29,259.00
16/07/2023	IN	TI/35028004	31149451		MOHAN LAL PHAMIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	9,106.00	0.00	38,365.00
16/07/2023	IN	SA2300121318	31149710		RAVINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	39,933.00
20/07/2023	RT		131003143	ADRS CHANGE WITH PERM SS MADAM		0.00	4,710.00	35,223.00

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29/07/2023	IN	TI/35044811	31168896		SURINDER BHARDWAJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	37,736.00
02/08/2023	IN	TI/35050465	31174801		VERSHA GOEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,46,37	1,570.00	0.00	39,306.00
08/08/2023	IN	TI/35059438	31184031		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	40,874.00
11/08/2023	IN	TI/35065001	31189686		VERSHA GOEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,46,37	2,355.00	0.00	43,229.00
18/08/2023	RC		16065885	Bank Transfer		0.00	37,736.00	5,493.00
19/08/2023	IN	TI/35077640	31202299		SUNIL NANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,061.00
24/08/2023	IN	TI/35085306	31210009		MAN MOHAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,629.00
02/09/2023	IN	TI/35096781	31221569		INDIRA GOMBER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	13,332.00
05/09/2023	IN	TI/35100519	31225354		MEGHA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,900.00
20/09/2023	RC		16079302	Bank Transfer		0.00	8,629.00	6,271.00
20/09/2023	RC		16079278	Bank Transfer		0.00	26,244.00	-19,973.00
20/09/2023	JE		2125622			26,244.00	0.00	6,271.00
22/09/2023	IN	TI/35126925	31251788		VINOD AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	9,406.00
26/09/2023	IN	TI/35131638	31256517		NEERU SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	10,974.00
29/09/2023	IN	TI/35136540	31261434		DALBIR MANCHANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	12,542.00
04/10/2023	IN	TI/35142712	31267613		VINOD BANSAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	12,965.00
10/10/2023	RT	31267613	131006029	ADDRESS CHANGE /AFTER BITE BLOCK		0.00	423.00	12,542.00
13/10/2023	IN	TI/35156723	31281626		MOHD IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22,23	7,102.00	0.00	19,644.00
13/10/2023	IN	TI/35157250	31282152		RAJ GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,212.00
17/10/2023	IN	TI/35162824	31287727		ANITA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	22,780.00
20/10/2023	IN	TI/35166811	31291724		RAJNI YADAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45	3,353.00	0.00	26,133.00

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21/10/2023	RC		16094436	Bank Transfer		0.00	12,542.00	13,591.00
22/10/2023	IN	TI/35169917	31294814		RAJ GUPTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,47	1,570.00	0.00	15,161.00
24/10/2023	IN	TI/35171247	31296143		KARAN NANDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	5,025.00	0.00	20,186.00
30/10/2023	IN	TI/35178434	31303338		RAJ GUPTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,47	2,355.00	0.00	22,541.00
02/11/2023	IN	TI/35183958	31308861		CHANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,45	2,776.00	0.00	25,317.00
03/11/2023	IN	TI/35185729	31310634		RAM SWAROOP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	26,885.00
13/11/2023	IN	TI/35198560	31323480		CHARANJIT KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	28,453.00
16/11/2023	IN	TI/35203085	31328104		SUNITA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	30,021.00
17/11/2023	RC		16106094	9868529666@paytm-332113184676 Bank Transfer		0.00	22,541.00	7,480.00
20/11/2023	IN	TI/35207092	31332110		NARESH KATHPALIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	10,615.00
06/12/2023	IN	TI/35230326	31355372		REETA MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	12,183.00
13/12/2023	RC		16118242	Bank Transfer		0.00	10,615.00	1,568.00
30/12/2023	IN	TI/35264451	31389439		RASNEEU MONGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00
02/01/2024	IN	TI/35268622	31393514		MOHAM LAL DHAMIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	4,704.00
11/01/2024	IN	TI/35280868	31405384		K B HANDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	7,217.00
19/01/2024	IN	TI/35292672	31418768		MUKESH HANDA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	1,544.00	0.00	8,761.00
19/01/2024	RC		16134382	9868529666@paytm-438510531684 Bank Transfer		0.00	3,136.00	5,625.00
20/01/2024	IN	TI/35293544	31419643		MUKESH HANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	7,013.00
26/01/2024	IN	TI/35302307	31428396		RAKESH KUMAR DENTCARE NOVA FULL METAL INLAY-16	939.00	0.00	7,952.00
30/01/2024	IN	TI/35306832	31432920		NEERU SIKRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	11,087.00
31/01/2024	IN	TI/35308684	31434782		MUKESH HANDA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17	1,029.00	0.00	12,116.00
06/02/2024	IN	TI/35318490	31444584		PRIYA KAPUR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25	485.00	0.00	12,601.00

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08/02/2024	IN	TIDEL/32701590	32618084		SNEHA BEDI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	16,447.00
15/02/2024	RC		16147569	Bank Transfer		0.00	12,116.00	4,331.00
19/02/2024	IN	TIDEL/32702212	32618704		ASHA SEHDEV DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,432.00	0.00	5,763.00
21/02/2024	IN	TI/35342286	31468355		NEERU SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,331.00
26/02/2024	IN	TIDEL/32702592	32619080		ASHA SEHDEV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	2,095.00	0.00	9,426.00
26/02/2024	IN	TIDEL/32702582	32619070		HARGOVIND SHARMA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11	2,536.00	0.00	11,962.00
02/03/2024	IN	TI/35357344	31483417		HARGOVIND SHARMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,17,22,23,2 7 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,17,22,23,2 7	2,499.00	0.00	14,461.00
08/03/2024	IN	TI/35366514	31492591		POONAM KHATANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46,47	9,218.00	0.00	23,679.00
12/03/2024	IN	TI/35372251	31498326		ASHA SEHDEV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36,37 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-45,46,35,36,37	4,710.00	0.00	28,389.00
14/03/2024	IN	TI/35375602	31501675		POONAM KHATANA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	1,806.00	0.00	30,195.00
19/03/2024	RC		16163884	Bank Transfer		0.00	11,962.00	18,233.00
19/03/2024	RC		16163885	Bank Transfer		0.00	6,882.00	11,351.00
19/03/2024	JE	730509	2559256			0.00	9,909.00	1,442.00
19/03/2024	JE	730509	2559256			9,909.00	0.00	11,351.00
19/03/2024	JE		2565321			6,882.00	0.00	18,233.00
						323,421.00	320,614.00	
							*Period Closing Bal.:	18,233.00