



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
DEL001773 - POOJA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/03/2022	IN	SA2100399016	7490		AJAY KUMAR 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	5,533.00	
27/04/2022	RC		6009042	Bank Transfer		0.00	5,533.00	0.00	
20/05/2022	IN	2061	5002399		JATIN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,960.00	0.00	1,960.00	
06/06/2022	IN	SA2200092293	1092140		AMANJOT SACHDEVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	5,880.00	
11/06/2022	IN	22-23/3043	5003016		PARU LUTHRA DENTCARE CLEAR RETAINER (RETAINER)-41	616.00	0.00	6,496.00	
20/06/2022	RT	5003016	15000035	Based On A/R Invoices 5003016.		0.00	616.00	5,880.00	
28/06/2022	IN	SA2200122990	1122780		SUNITA KATYAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	2,912.00	0.00	8,792.00	
30/06/2022	IN	SA2200126783	1126546		PARV LUTHRA 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	9,554.00	
04/07/2022	RC		6037618	Bank Transfer		0.00	6,642.00	2,912.00	
06/07/2022	IN	SA2200135200	1134985		SUNITA KATYAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	2,621.00	0.00	5,533.00	
15/07/2022	IN	SA2200148851	1148602		DIVYA GIRDHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,493.00	
25/07/2022	JE		949926			1,960.00	0.00	9,453.00	
25/07/2022	JE		949926			0.00	1,960.00	7,493.00	
07/08/2022	IN	SA2200183984	1183688		KANTA BABBAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	8,790.00	
22/08/2022	RC		6057575	Bank Transfer		0.00	8,790.00	0.00	
07/09/2022	IN	SA2200228622	1228262		PARU LUTHRA 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	714.00	
22/09/2022	IN	SA2200248147	1247749		JATIN GUPTA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	2,011.00	
15/10/2022	RC		6083001	Bank Transfer		0.00	2,011.00	0.00	
20/10/2022	IN	SA2200284263	1283887		RENU 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00	
30/10/2022	IN	SA2200296129	1295743		RENU 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	4,059.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2022	IN	SA2200305423	1305057		PRAVEEN GULATI 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	6,653.00
08/11/2022	JE		1212348			0.00	4,059.00	2,594.00
08/11/2022	JE		1212393			4,059.00	0.00	6,653.00
08/11/2022	JE		1212387			4,059.00	0.00	10,712.00
08/11/2022	JE		1212368			4,059.00	0.00	14,771.00
08/11/2022	RC		6097206	Bank Transfer		0.00	4,059.00	10,712.00
08/11/2022	RC		6092600	Bank Transfer		0.00	4,059.00	6,653.00
08/11/2022	JE		1212396			0.00	4,059.00	2,594.00
01/12/2022	IN	SA2200338144	1338232		SHIKHA SINHA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	3,891.00
08/12/2022	IN	22-23/11030	5011111	6442AH	SUMAN ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,849.00
13/12/2022	RC		6108081	Bank Transfer		0.00	2,594.00	3,255.00
21/12/2022	IN	DEL/22-23/11724	5011825		AAKSHI OBEROI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	5,213.00
03/01/2023	IN	DEL/22-23/12543	5012645		MANJU RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	7,171.00
09/01/2023	RC		6119598	Bank Transfer		0.00	5,213.00	1,958.00
11/01/2023	JE		1334271			3,916.00	0.00	5,874.00
11/01/2023	JE		1334271			0.00	3,916.00	1,958.00
22/02/2023	RC		6138817	Bank Transfer		0.00	1,958.00	0.00
23/02/2023	IN	DEL/22-23/15457	5015560		GEETA VARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
27/02/2023	JE		1444694			0.00	1,958.00	0.00
27/02/2023	JE		1444694			1,958.00	0.00	1,958.00
01/03/2023	IN	SA2200461774	1462154		DEEPTI ASHWANI GUPTA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	3,255.00
11/03/2023	RC		6147681	Bank Transfer		0.00	1,958.00	1,297.00
19/03/2023	JE		1495611			1,958.00	0.00	3,255.00
19/03/2023	JE		1495611			0.00	1,958.00	1,297.00
08/04/2023	IN	SA2300008578	31008559		RENU BHARGAVA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,594.00
14/04/2023	RC		16005835	Bank Transfer		0.00	1,297.00	1,297.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2023	IN	SA2300016016	31016001		ASHA SHARMA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	2,594.00
18/04/2023	IN	SA2300021166	31021148		S P DANGRI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26	2,730.00	0.00	5,324.00
23/04/2023	IN	SA2300027648	31027633		S P DANGRI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,25 ,26	2,457.00	0.00	7,781.00
29/04/2023	IN	SA2300035484	31035454		S P DANGRI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15	2,048.00	0.00	9,829.00
29/04/2023	IN	2304440951	34007125	Based On Sales Orders 6908.	RAVINDRA THAKKAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46	2,048.00	0.00	11,877.00
05/05/2023	IN	2305440952	34008518	Based On Sales Orders 8608.	RAVINDRA THAKKAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46	1,843.00	0.00	13,720.00
05/05/2023	IN	SA2300042335	31042301		S P DANGRI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15	1,843.00	0.00	15,563.00
10/05/2023	RC		16017100	Bank Transfer		0.00	11,877.00	3,686.00
11/05/2023	IN	SA2300048815	31048782		NISHANT GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,644.00
17/06/2023	RC		16035395	Bank Transfer		0.00	5,644.00	0.00
08/08/2023	IN	TI/35060902	31185487		SHREEDHA GOHEL BILATERAL EXPANSION PLATE (EXPANSION)-13 , EXPANSION SCREW (MISCELLANEOUS)-13	948.00	0.00	948.00
25/08/2023	IN	TI/35087299	31212011		MANJU GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	3,724.00
08/09/2023	RC		16073623	Bank Transfer		0.00	3,724.00	0.00
14/09/2023	IN	TI/35113910	31238770		MANJU GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
19/09/2023	IN	TI/35121626	31246492		S P DANGRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	7,006.00	0.00	8,394.00
26/09/2023	IN	TI/35131009	31255889		S P DANGRI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	11,019.00
14/10/2023	IN	TI/35158928	31283832		RENU MEHTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	12,407.00
14/10/2023	IN	TI/35157883	31282789		VARSHA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	15,552.00
18/10/2023	IN	DEL/23-24/11851	32611866		SWATEE GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,648.00
19/10/2023	RC		16093487	Bank Transfer		0.00	11,019.00	6,629.00
24/11/2023	JE	701693	2273527			0.00	2,096.00	4,533.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2023	JE	701693	2273527			2,096.00	0.00	6,629.00
24/11/2023	RC		16109341	drpoojaahuja@okaxis-332860665895 Bank Transfer		0.00	6,629.00	0.00
07/12/2023	IN	TI/35231001	31356049		ANIL BHANDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
29/12/2023	RC		16124256	9599831801@ibl-336304508891 Bank Transfer		0.00	1,388.00	0.00
02/01/2024	IN	TI/35267826	31392758		TANDEEP SALUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
04/01/2024	IN	TI/35270669	31395542		SHEEL KAUSHIK DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	2,927.00	0.00	4,315.00
08/01/2024	IN	TI/35276568	31401239		AMIT BNANDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	7,091.00
09/01/2024	IN	TI/35278364	31402982		SHEEL KAUSHIK DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	9,716.00
17/01/2024	IN	TI/35289207	31415305	PT NAME CORRECTED	SAURUBH GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,104.00
17/01/2024	IN	TI/35289558	31415655		GAURAV KAPOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,492.00
19/01/2024	IN	TI/35292520	31418616		ANIL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	13,880.00
01/02/2024	IN	TI/35311867	31437962		ANIL JAIN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35	485.00	0.00	14,365.00
03/02/2024	RC		16141045	9599831801@ibl-403470244355 Bank Transfer		0.00	13,880.00	485.00
08/02/2024	IN	TI/35321213	31447305		ANIL JAIN ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-35	13,351.00	0.00	13,836.00
26/02/2024	IN	TI/35349701	31475762		TARUNA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,47	2,776.00	0.00	16,612.00
11/03/2024	RC		16158935	9599831801@ibl-407145938666 Bank Transfer		0.00	16,612.00	0.00
27/03/2024	IN	TIDEL/32704377	32620858		PARAMJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
19/04/2024	RC		26008252	9599831801@ibl-411058179665 Bank Transfer		0.00	2,096.00	0.00
19/04/2024	JE	791186	2747206			0.00	2,096.00	-2,096.00
19/04/2024	JE	791186	2747206			2,096.00	0.00	0.00
16/05/2024	IN	TIDEL/46002793	42003232		KHUSHBOO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
21/05/2024	IN	TIKER/45077519	41078322		ASHUTOSH BHARDWAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-28 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-28	2,193.00	0.00	4,289.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIKER/45087746	41088486		ASHUTOSH BHARDWAJ DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27	1,313.00	0.00	5,602.00
04/06/2024	IN	TIKER/45098772	41100438		ANU WADHWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,698.00
18/06/2024	RC		26036853	9599831801@ibl-417054851285 Bank Transfer		0.00	7,698.00	0.00
18/06/2024	JE	807022	2898408			0.00	2,096.00	-2,096.00
18/06/2024	JE	807022	2898408			2,096.00	0.00	0.00
						149,495.00	149,495.00	
							*Period Closing Bal.:	0.00