



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 31/03/2024
 DEL001885 - JAIN MULTISPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	562.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2023	IN	SA2200462451	1462836		YASHU GARG 66a. M L S GINGIVA SMALL-21 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,651.00	0.00	3,213.00
04/03/2023	IN	SA2200466665	1467038		KANISH KK SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-12	2,284.00	0.00	5,497.00
06/04/2023	IN	DEL/23-24/300	32600291		NUIRMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	7,455.00
11/04/2023	RC		16003576	Bank Transfer		0.00	5,497.00	1,958.00
13/04/2023	JE		1724533			3,528.00	0.00	5,486.00
13/04/2023	JE		1724533			0.00	3,528.00	1,958.00
22/04/2023	IN	DEL/23-24/1262	32601257		ARJUN KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	4,646.00
25/04/2023	IN	DEL/23-24/1402	32601394		RAJNI AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	7,334.00
28/04/2023	IN	SA2300033135	31033112		UMA GOEL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,17 ,24 ,25 ,26 ,27	15,986.00	0.00	23,320.00
09/05/2023	IN	DEL/23-24/2225	32602215		VARUN GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,966.00	0.00	26,286.00
14/05/2023	IN	SA2300052776	31065101		BINDU MITTAL 66a. M L S GINGIVA SMALL-22 ,23 ,24 ,25 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22 ,23 ,24 ,25 , AAB254515NL/NE - DENTIUM SUPERLINE 25 DEGREE NON-ENGAGING ANGLED ABUTMENT GH-1.5-22 ,23 ,24 ,25	16,569.00	0.00	42,855.00
17/05/2023	IN	DEL/23-24/2692	32602684		PRACHI MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	44,813.00
17/05/2023	RC		16020637	Bank Transfer		0.00	23,320.00	21,493.00
18/05/2023	JE		1810872			0.00	7,334.00	14,159.00

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18/05/2023	IN	DEL/23-24/2747	32602740		ARUN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	2,966.00	0.00	17,125.00
18/05/2023	IN	DEL/23-24/2818	32602810		DAVINDE KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41	5,933.00	0.00	23,058.00
18/05/2023	JE		1810872			7,334.00	0.00	30,392.00
23/05/2023	RC		16023302	Bank Transfer		0.00	5,600.00	24,792.00
23/05/2023	JE	420149	2005366			5,600.00	0.00	30,392.00
23/05/2023	JE	420149	2005366			0.00	5,600.00	24,792.00
03/06/2023	IN	DEL/23-24/3861	32603857		MADHURI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,966.00	0.00	27,758.00
07/06/2023	IN	DEL/23-24/4041	32604037		SANDEEP GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,966.00	0.00	30,724.00
15/06/2023	RC		16034422	Bank Transfer		0.00	30,392.00	332.00
17/06/2023	JE		1885889			0.00	13,823.00	-13,491.00
17/06/2023	JE		1885889			13,823.00	0.00	332.00
09/07/2023	IN	SA2300117896	31137371		SIDDHARTH SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	2,616.00
15/07/2023	IN	SA2300120993	31146884		SAROJ MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 ,47	4,192.00	0.00	6,808.00
22/08/2023	JE	4162	2054718			332.00	0.00	7,140.00
22/08/2023	JE	4162	2054718			0.00	332.00	6,808.00
22/08/2023	RC		16066262	Bank Transfer		0.00	6,808.00	0.00
22/08/2023	IN	TI/35080708	31205394		PRAKASH KOTHARI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26,27,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,37	16,763.00	0.00	16,763.00
29/08/2023	IN	TI/35091429	31216168		BALWANTI SOLANKI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	10,051.00	0.00	26,814.00
12/09/2023	IN	TI/35111659	31236505		NEERAJ JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,24	18,886.00	0.00	45,700.00
15/09/2023	RT	32609923	132600293	23-24/CN249 Based On A/R Invoices 32609923.		0.00	8,870.00	36,830.00

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15/09/2023	IN	DEL/23-24/9940	32609966		ARJUN KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	5,914.00	0.00	42,744.00
15/09/2023	IN	DEL/23-24/9907	32609923		ARJUN KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15	8,870.00	0.00	51,614.00
23/09/2023	IN	TI/35127469	31252333		DR ANITA JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	54,127.00
24/09/2023	IN	TI/35129103	31253978		MAHESH CHAND SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-37	5,495.00	0.00	59,622.00
26/09/2023	IN	TI/35130913	31255794		NEERAJ JAIN DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	941.00	0.00	60,563.00
05/10/2023	IN	TI/35143551	31268448		RAJNI AGGARVAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46	6,705.00	0.00	67,268.00
07/10/2023	RT	31253978	131005917	ABUTMENT REPLACE		0.00	5,495.00	61,773.00
07/10/2023	IN	TI/35147419	31272313		MAHESH CHAND SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	64,286.00
10/10/2023	IN	TI/35150533	31275435		RAVI JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	66,799.00
17/10/2023	IN	TI/35162632	31287535		RITU JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35	5,025.00	0.00	71,824.00
09/11/2023	IN	DEL/23-24/13084	32613097		R C CHOPRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	74,969.00
20/11/2023	IN	DEL/23-24/13533	32613545		SUDERSHAN JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	78,114.00
28/11/2023	RC		16111214	Bank Transfer		0.00	40,000.00	38,114.00
28/11/2023	RT	31205394	131008144	1 UNIT CASTING CHARGE REDUCING PERMISSION BY DAISY MADAM		0.00	16,763.00	21,351.00
28/11/2023	JE	705078	2307930			5,914.00	0.00	27,265.00
28/11/2023	JE	705078	2307930			0.00	5,914.00	21,351.00
28/11/2023	IN	TI/35218538	31343564		PRAKASH KOTHARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26,37	15,923.00	0.00	37,274.00
09/12/2023	IN	DEL/23-24/14665	32614672		RAJEEV GOEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	40,419.00
21/12/2023	IN	TI/35250640	31375679		ASHISH ASWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	42,932.00

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23/12/2023	IN	TI/35254277	31379312		RENU JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,832.00	0.00	47,764.00
29/12/2023	JE	5116	2355028			6,290.00	0.00	54,054.00
29/12/2023	JE	5116	2355028			0.00	6,290.00	47,764.00
29/12/2023	RC		16124900	Bank Transfer		0.00	30,000.00	17,764.00
05/01/2024	IN	DEL/23-24/16133	32616157		REKHA SINGLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	20,909.00
05/01/2024	IN	DEL/23-24/16113	32616137		SOURAV JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	23,005.00
12/01/2024	IN	TI/35282817	31407264		KAMAL KANT BANSAL DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	5,700.00	0.00	28,705.00
20/01/2024	IN	TI/35293275	31419374		VANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	36,543.00
02/02/2024	IN	TI/35313863	31439958		VINOD JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24	3,353.00	0.00	39,896.00
12/02/2024	IN	TIDEL/32701771	32618265		HARPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	41,992.00
13/02/2024	IN	TI/35329673	31455760		RACHIT MITTAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,513.00	0.00	44,505.00
22/02/2024	IN	TIDEL/32702438	32618927		ASHOK JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	46,601.00
26/02/2024	IN	TI/35350210	31476271		PREM PRAKASH KOTAHRI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,46,47	206.00	0.00	46,807.00
27/02/2024	RC		16152920	Bank Transfer		0.00	25,000.00	21,807.00
27/02/2024	JE	5565	2502450			8,386.00	0.00	30,193.00
27/02/2024	JE	5565	2502450			0.00	8,386.00	21,807.00
05/03/2024	IN	TI/35360989	31487060		PREM PRAKASH KOTAHRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46,47	7,538.00	0.00	29,345.00
19/03/2024	IN	TI/35382735	31508835		ARJUN KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	32,302.00
26/03/2024	IN	TI/35394554	31520651		DEEPTI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	34,398.00

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31/03/2024	JE		2595157			0.00	7,650.00	26,748.00
						282,788.00	256,602.00	
							*Period Closing Bal.:	26,748.00