



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
DEL001892 - PARUL GUPTA ROHINI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2021	IN	586	51952		V.K SEHGAL N.DENTCARE ZIRCONIA ULTRA	1,960.00	0.00	1,960.00
16/02/2022	IN	9772	51953		PRAVEEN 22.SOFT NIGHT GUARD	672.00	0.00	2,632.00
26/02/2022	IN	SA2100366547	48615		NIRMALA DEVI 210 IMPLANT SPECIAL TRAY (OPEN TRAY)	386.00	0.00	3,018.00
29/03/2022	IN	SA2100408934	1791		NIRMALA DEVI 27a. DENTCARE NOVA W/DIE	12,398.00	0.00	15,416.00
31/03/2022	JE		53991			0.00	73.00	15,343.00
08/04/2022	RC		6001005	A Bank Transfer		0.00	5,303.00	10,040.00
28/04/2022	RC		6009958	Bank Transfer		0.00	13,456.00	-3,416.00
29/04/2022	IN	1208	5001163		SUDESH 22.SOFT NIGHT GUARD-	672.00	0.00	-2,744.00
14/05/2022	IN	1804	5001760		SHEKHAR MATHUR 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	-784.00
16/05/2022	IN	1874	5001825		POONAM DAHIYA 22.SOFT NIGHT GUARD-	672.00	0.00	-112.00
16/05/2022	IN	1844	5001797		BEENA SHARMA 22. DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	3,808.00
21/05/2022	JE		804635			0.00	672.00	3,136.00
21/05/2022	JE		804635			672.00	0.00	3,808.00
21/05/2022	JE		804628			5,303.00	0.00	9,111.00
29/05/2022	IN	SA2200081208	1081031		RAJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	11,071.00
03/06/2022	IN	2691	5002663		PRATIMA KUMARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,528.00	0.00	14,599.00
07/07/2022	RC		6039195	Bank Transfer		0.00	1,344.00	13,255.00
27/07/2022	IN	SA2200167171	1166896		ASHWANI RAINA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	14,552.00
29/07/2022	IN	22-23/5031	5005038		SARIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	3,917.00	0.00	18,469.00
29/10/2022	RC		6088447	Bank Transfer		0.00	16,582.00	1,887.00
29/10/2022	RC		6088446	Bank Transfer		0.00	21,379.00	-19,492.00

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01/11/2022	JE		1170717			21,379.00	0.00	1,887.00
01/11/2022	JE		1170715			14,669.00	0.00	16,556.00
01/11/2022	JE		1170715			0.00	14,669.00	1,887.00
23/11/2022	IN	SA2200327741	1327546		HEMIRAJ 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-16 ,26 , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-16 ,26	2,541.00	0.00	4,428.00
23/11/2022	IN	SA2200327741	1327547		HEMIRAJ 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-16 ,26 , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-16 ,26	2,541.00	0.00	6,969.00
23/11/2022	IN	SA2200327741	1329901	Based On A/R Invoices 1327547.	HEMIRAJ 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-16 ,26 , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-16 ,26	0.00	2,541.00	4,428.00
26/11/2022	JE		1228987			0.00	1,227.00	3,201.00
26/11/2022	JE		1228987			1,227.00	0.00	4,428.00
26/11/2022	JE		1228985			0.00	1,154.00	3,274.00
10/12/2022	RC		6107142	Bank Transfer		0.00	2,541.00	733.00
30/12/2022	JE		1307726			0.00	733.00	0.00
31/12/2022	JE		1310462			733.00	0.00	733.00
31/12/2022	JE		1310462			0.00	733.00	0.00
17/01/2023	IN	SA2200401183	1401653		ABHISHEK GARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
04/03/2023	IN	SA2200466509	1466883		RAJESH MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	3,916.00
14/03/2023	JE		1499417			0.00	1,958.00	1,958.00
30/03/2023	JE		1528882			0.00	1,958.00	0.00
28/04/2023	IN	SA2300033937	31033913		MANJU MAHESHWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
10/05/2023	RT	31033913	131001128	Based On A/R Invoices 31033913.		0.00	1,958.00	0.00
07/08/2023	IN	DEL/23-24/7648	32607661		SATISH SHOKEEN SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00
11/08/2023	IN	TI/35065727	31190410		FATEH CHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,297.00	0.00	1,990.00
30/09/2023	IN	TI/35137771	31262666		SAHISH KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	2,720.00

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04/10/2023	IN	DEL/23-24/10942	32610963		POONAM SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	3,413.00
07/10/2023	JE	107425	2167540			1,386.00	0.00	4,799.00
07/10/2023	JE	107425	2167540			0.00	1,386.00	3,413.00
07/10/2023	RC		16088607	Bank Transfer		0.00	2,683.00	730.00
07/10/2023	IN	TI/35147085	31271979		SNEHA BISHT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	7,020.00
05/12/2023	IN	TI/35228536	31353582		JYOTI BISHT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,116.00
09/12/2023	IN	TI/35233863	31358914		KUSUMLATA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	9,846.00
16/12/2023	RC		16119678	9311760293@paytm-335034551043 Bank Transfer		0.00	9,846.00	0.00
30/12/2023	IN	TI/35265206	31390183		LAKSHMI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
22/01/2024	RC		16144413	Bank Transfer		0.00	2,096.00	0.00
25/02/2024	IN	TI/35348391	31474451		VIKAS SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00
09/03/2024	RC		16158100	9311760293@paytm-443514314271 Bank Transfer		0.00	730.00	0.00
12/03/2024	IN	TI/35372548	31498623		MAHAVIR PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
16/03/2024	IN	TI/35380008	31506104		JAGDISH JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	6,288.00
19/03/2024	IN	TI/35382133	31508233		MAHAVIR PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,384.00
30/03/2024	JE		2588592			0.00	8,384.00	0.00
23/04/2024	IN	TIKER/45035112	41034900		JAGDISH JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	2,096.00
26/04/2024	IN	TIKER/45039201	41038964		KIRAN MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	5,241.00
28/04/2024	IN	TIKER/45042220	41041981		MANJU GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	8,017.00
30/04/2024	IN	TIKER/45045168	41044911		SUMIT NARAYAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	10,743.00
30/04/2024	IN	TIKER/45045210	41044953		SANJEEV KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	2,927.00	0.00	13,670.00

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07/05/2024	IN	TIKER/45055401	41055939		SANJEEV KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	16,295.00
07/05/2024	RC		26017184	Bank Transfer		0.00	13,670.00	2,625.00
11/06/2024	RC		26034077	Bank Transfer		0.00	2,625.00	0.00
09/07/2024	IN	TIKER/45154127	41155695		PRATEEK MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,47	4,192.00	0.00	4,192.00
23/07/2024	IN	TIKER/45176700	41179489		JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	6,288.00
						135,989.00	129,701.00	
							*Period Closing Bal.:	6,288.00