



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024  
 DEL001945 - NAVITA DUGGAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2021	IN	SA2100258471	8953		VEENA VERMA 27a. DENTCARE NOVA W/DIE	4,710.00	0.00	4,710.00
16/02/2022	IN	9781	51902		VIJAY 22. SELF CURE ACRYLIC TEMPORARY	820.00	0.00	5,530.00
17/02/2022	IN	9797	51903		TARAN 22. DENTCARE ZIRCONIA ULTRA PLUS	2,968.00	0.00	8,498.00
21/02/2022	IN	SA2100358740	10626		VIJAY 29 DENTCARE NOVA FULL METAL W/DIE	4,200.00	0.00	12,698.00
27/02/2022	IN	SA2100366974	15140		VIJAY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,276.00	0.00	15,974.00
28/02/2022	IN	SA2100368161	46784		PADMA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	16,534.00
23/03/2022	IN	11082	51904		PINGLA SINGHAL 22. DENTCARE ZIRCONIA ULTRA PLUS	5,936.00	0.00	22,470.00
31/03/2022	JE		53991			0.00	7,398.00	15,072.00
17/04/2022	IN	SA2200021802	1020556		BRINDER KAUR 36a. DENTCARE MAGNA W/ODIE-23,24,25	3,696.00	0.00	18,768.00
19/05/2022	RC		6018734	Bank Transfer		0.00	10,000.00	8,768.00
21/05/2022	JE		804652			4,652.00	0.00	13,420.00
21/05/2022	JE		804652			0.00	4,652.00	8,768.00
11/06/2022	IN	22-23/3022	5003045		SATNAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,960.00	0.00	10,728.00
06/07/2022	IN	22-23/4047	5004285		SAHVIKA SINGAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,528.00	0.00	14,256.00
07/07/2022	IN	22-23/4073	5004312		GAYATRI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13	10,584.00	0.00	24,840.00
07/07/2022	IN	22-23/4092	5004438		RAKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,960.00	0.00	26,800.00
27/07/2022	IN	22-23/4935	5004930		SHIVIKA SINGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,36	3,917.00	0.00	30,717.00
28/07/2022	IN	22-23/5005	5005002		SANGEETA JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	10,752.00	0.00	41,469.00

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04/08/2022	IN	22-23/5332	5005329		SANGEETA JAIN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35	263.00	0.00	41,732.00
26/08/2022	RC		6060239	Bank Transfer		0.00	40,000.00	1,732.00
30/08/2022	JE		1033123			0.00	36,304.00	-34,572.00
30/08/2022	JE		1033123			36,304.00	0.00	1,732.00
14/10/2022	IN	22-23/8434	5008483	AH 3013	ILA PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	3,690.00
20/10/2022	IN	22-23/8732	5008779	AH 3421	VIJAY PURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25,26	5,875.00	0.00	9,565.00
28/10/2022	IN	SA2200294351	1293969		VIJAY PURI 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-22 ,23 ,24 ,27	7,975.00	0.00	17,540.00
03/11/2022	IN	22-23/9248	5009301	4058AH	ILA PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 31	9,014.00	0.00	26,554.00
04/11/2022	IN	22-23/9305	5009356	4137AH	ILA PRAKASH. SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	27,184.00
09/11/2022	IN	SA2200308256	1307889		BRINDER KAUR 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	28,481.00
10/11/2022	IN	22-23/9575	5009628	4501AH	PRADEEP K MITTAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 46 45	8,899.00	0.00	37,380.00
12/11/2022	RC		6095017	Bank Transfer		0.00	10,000.00	27,380.00
18/11/2022	JE		1209435			0.00	9,565.00	17,815.00
18/11/2022	JE		1209435			9,565.00	0.00	27,380.00
29/11/2022	IN	22-23/10527	5010539	5758AH	GAYATRI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,528.00	0.00	30,908.00
08/12/2022	IN	22-23/11080	5011166	6468AH	ASHISH MUNJAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 46	3,917.00	0.00	34,825.00
12/12/2022	IN	22-23/11219	5011301	6680AH	ILA PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	36,783.00
15/12/2022	RT	1293969	11007930	Based On A/R Invoices 1293969.		0.00	7,975.00	28,808.00
31/12/2022	RC		6116155	Bank Transfer		0.00	20,000.00	8,808.00
03/01/2023	IN	DEL/22-23/12553	5012655		SANGEET JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	10,766.00

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04/01/2023	JE		1317957			0.00	19,138.00	-8,372.00
04/01/2023	JE		1317957			19,138.00	0.00	10,766.00
21/01/2023	IN	DEL/22-23/13513	5013615		NAVINIT KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	13,454.00
25/02/2023	RC		6140641	Cash Amount Received		0.00	10,000.00	3,454.00
28/02/2023	JE		1447482			10,000.00	0.00	13,454.00
28/02/2023	JE		1447482			0.00	10,000.00	3,454.00
17/03/2023	IN	SA2200484319	1484688		VIJAY BEHAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	5,460.00	0.00	8,914.00
25/03/2023	IN	SA2200495041	1495380		VIJAY BEHAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	4,914.00	0.00	13,828.00
02/05/2023	IN	SA2300038014	31037984		VIJAY BEHAL 27a. DENTCARE NOVA FACING W/DIE-14 ,15 ,22	3,890.00	0.00	17,718.00
25/05/2023	IN	TI/35001140	31068259		MADHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	525.00	0.00	18,243.00
12/07/2023	IN	DEL/23-24/6052	32606058		RAJEEV ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41	10,481.00	0.00	28,724.00
13/07/2023	IN	DEL/23-24/6135	32606139		ISHAN DUBEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	31,869.00
17/07/2023	IN	DEL/23-24/6375	32606420		GAYATHRI SADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,45,44,43	12,579.00	0.00	44,448.00
20/07/2023	JE	73214	1970892			0.00	757.00	43,691.00
20/07/2023	JE	73214	1970892			757.00	0.00	44,448.00
20/07/2023	RC		16050534	Bank Transfer		0.00	9,500.00	34,948.00
28/07/2023	IN	DEL/23-24/7151	32607150		KAPILA SOFT NIGHT GUARD (MOUTH GUARD)-11,31	1,386.00	0.00	36,334.00
30/09/2023	IN	TI/35137430	31262325		VEENA MANCHANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35,36	8,329.00	0.00	44,663.00
11/10/2023	JE	108097	2173843			0.00	25,625.00	19,038.00
11/10/2023	JE	108097	2173843			25,625.00	0.00	44,663.00
11/10/2023	RC		16089982	Bank Transfer		0.00	40,000.00	4,663.00

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20/10/2023	IN	TI/35166065	31290979		VEENA MANCHANDA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,15,16,17,22,23,25,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-12,15,16,17,22,2 3,25,27	5,240.00	0.00	9,903.00
24/10/2023	IN	TI/35171766	31296661		VEENA MANCHANDA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,15,16,17,22,23,2 5,27	3,922.00	0.00	13,825.00
26/10/2023	IN	DEL/23-24/12288	32612300		NAVNEET KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15	5,914.00	0.00	19,739.00
01/11/2023	JE	698173	2233220			7,916.00	0.00	27,655.00
01/11/2023	JE	698173	2233220			0.00	7,916.00	19,739.00
01/11/2023	RT	32606420	132600389	23-24/CN334 Based On A/R Invoices 32606420.		0.00	12,579.00	7,160.00
01/11/2023	IN	DEL/23-24/12633	32612645		GAYATHRI SADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,43	6,290.00	0.00	13,450.00
22/12/2023	IN	TI/35254048	31379081		SATNAM SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	14,180.00
05/01/2024	IN	DEL/23-24/16125	32616149		ASHOK DANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	17,325.00
31/01/2024	RT	31296661	131009811	CD/1346/35171766/3922/WORK CANCEL		0.00	3,922.00	13,403.00
31/01/2024	JE	720954	2469776			0.00	2,676.00	10,727.00
31/01/2024	JE	720954	2469776			2,676.00	0.00	13,403.00
08/03/2024	IN	TIDEL/32703339	32619825		HARJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,46	4,192.00	0.00	17,595.00
26/03/2024	JE	170181	2578667			16,865.00	0.00	34,460.00
26/03/2024	JE	170181	2578667			0.00	16,865.00	17,595.00
26/03/2024	RC		16168044	Bank Transfer		0.00	17,595.00	0.00
15/04/2024	IN	TIDEL/46000848	42000843		SANGEETA VIG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00
11/05/2024	IN	TIDEL/46002457	42002898		PUSHPA RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-43,44,45,46,47	11,009.00	0.00	14,154.00
14/05/2024	IN	TIDEL/46002645	42003085		PUSHPA RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-43,44,45,46,47	4,715.00	0.00	18,869.00
25/05/2024	IN	TIDEL/46003297	42003736		PUSHPA RANI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-22,23	970.00	0.00	19,839.00

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31/05/2024	IN	TIDEL/46003630	42004070		RAJNI MONGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,935.00
10/06/2024	IN	TIDEL/46004159	42004934		KIRAN DUGGAL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-42,43,44	536.00	0.00	22,471.00
18/06/2024	RC		26037193	Bank Transfer		0.00	21,000.00	1,471.00
18/06/2024	JE	194069	2900783			0.00	21,000.00	-19,529.00
18/06/2024	JE	194069	2900783			21,000.00	0.00	1,471.00
						<b>365,938.00</b>	<b>364,467.00</b>	
							*Period Closing Bal.:	1,471.00