



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2023 To Date : 01/08/2024  
DEL001965 - DIVAYJEET

							*Period Opening Bal.:	6,669.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2023	RC		16066967	Bank Transfer		0.00	6,669.00	0.00
24/08/2023	JE	541871	2064792			0.00	2,096.00	-2,096.00
24/08/2023	JE	541871	2064792			2,096.00	0.00	0.00
19/09/2023	IN	TI/35121487	31246353		RADHE KRISHAN GARG DENTCARE NOVA FULL METAL INLAY-18 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	1,668.00	0.00	1,668.00
22/09/2023	IN	TI/35126441	31251306		D K JAIW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	6,371.00
25/09/2023	IN	TI/35129582	31254456		ARVIND SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	7,939.00
28/09/2023	IN	DEL/23-24/10684	32610648		MANJU VERMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11	2,095.00	0.00	10,034.00
01/10/2023	IN	TI/35140415	31265313		VIMALA VERMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36 , BASE POURING-11,12,13,14,15,16,21,22, 23,24,25,26,41,42,43,44,45,46,31,3 2,33,34,35,36	2,683.00	0.00	12,717.00
06/10/2023	IN	TI/35145765	31270658		LAYAK RAM CHOUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	15,493.00
31/10/2023	JE	696087	2216604			0.00	2,095.00	13,398.00
31/10/2023	JE	696087	2216604			2,095.00	0.00	15,493.00
31/10/2023	RC		16098230	divayjeetgoel@okhdfcbank-330435263234 Bank Transfer		0.00	10,034.00	5,459.00
11/11/2023	IN	TI/35196530	31321448		SOURABH SHRIVASTAVA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	7,875.00
16/11/2023	IN	DEL/23-24/13384	32613395		SOMPA SAXENA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41	3,749.00	0.00	11,624.00
17/11/2023	IN	DEL/23-24/13403	32613433		B S WANGLO DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-31	4,741.00	0.00	16,365.00

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22/11/2023	IN	TI/35209611	31334630		B S WANGLO DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,31,3 2,33,34,35,36 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,45,46,31,3 2,33,34,35,36	3,161.00	0.00	19,526.00
23/11/2023	IN	TI/35211138	31336159		SOMPA SAXENA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32,33 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33	2,499.00	0.00	22,025.00
30/11/2023	RC		16111823	divayjeetgoel@okhdfcbank-333474730060 Bank Transfer		0.00	7,875.00	14,150.00
08/12/2023	IN	TI/35233328	31358379		B S WANGLO DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-13	512.00	0.00	14,662.00
09/12/2023	IN	TI/35234508	31359559		MANJU DEVI L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	15,184.00
16/12/2023	IN	TI/35244783	31369831		MANJU DEVI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,18, 21,22,23,24,25,26,27,28 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,2 2,23,24,25,26,27,28 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,2 2,23,24,25,26,27,28	4,879.00	0.00	20,063.00
17/12/2023	IN	TI/35245236	31370283		SUHILA BHARADWAJ FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	21,934.00
19/12/2023	IN	TI/35247819	31372861		SAURABH SRIVASTHAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	26,637.00
21/12/2023	RC		16121593	divayjeetgoel@okhdfcbank-335546666255 Bank Transfer		0.00	15,183.00	11,454.00
21/12/2023	JE	707645	2335579			8,490.00	0.00	19,944.00
21/12/2023	JE	707645	2335579			0.00	8,490.00	11,454.00
23/12/2023	IN	TI/35255619	31380652		DARSHI SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	528.00	0.00	11,982.00
30/12/2023	IN	TI/35263531	31388555		SUSHILA BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	10,238.00	0.00	22,220.00

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03/01/2024	IN	TI/35269083	31393975		MANJU DEVI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	42,576.00	0.00	64,796.00
05/01/2024	IN	TI/35272717	31397509		SHASHI VANGLOO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26	3,925.00	0.00	68,721.00
06/01/2024	IN	TI/35274633	31399353		POONAM YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	70,817.00
09/01/2024	IN	TI/35278546	31403152		DEEPSIKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	72,913.00
19/01/2024	IN	TIDEL/32700472	32616971		MEERA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,31	846.00	0.00	73,759.00
25/01/2024	IN	TIDEL/32700868	32617360		HIRDAYA LAVANIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	75,855.00
27/01/2024	IN	TI/35304112	31430201		MEERA DEVI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36,37	2,607.00	0.00	78,462.00
29/01/2024	IN	TIDEL/32700981	32617475		MEERA DEVI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-31	2,800.00	0.00	81,262.00
30/01/2024	RC		16138968	divayjeetgoel@okhdfcbank-403096846033 Bank Transfer		0.00	24,936.00	56,326.00
02/02/2024	IN	TI/35313126	31439221		MANJU DEVI OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-33 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-33	5,565.00	0.00	61,891.00
09/02/2024	IN	TI/35324237	31450328		VARUN SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	63,987.00
11/02/2024	IN	TI/35326250	31452342		B S GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	66,083.00
13/02/2024	IN	TI/35330014	31456101		ASHU GROVER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	69,218.00
21/02/2024	IN	TI/35342683	31468751		HARSH GURBANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	70,786.00

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24/02/2024	IN	TI/35348175	31474235		HARJINDER KAUR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	71,516.00
27/02/2024	IN	TIDEL/32702704	32619190		RAJESH DOHARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	73,612.00
28/02/2024	RC		16153229	7839016674@idfcfirst-405943222036 Bank Transfer		0.00	40,000.00	33,612.00
01/03/2024	IN	TI/35356923	31482993		UMA SINGHAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	36,125.00
12/03/2024	IN	TI/35372345	31498420		NISHTHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	37,693.00
20/03/2024	IN	TI/35384061	31510163		KANCHAN GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	39,261.00
21/03/2024	IN	TI/35385671	31511776		HARSH GORBANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	40,829.00
26/03/2024	IN	TI/35394566	31520663		AKSHAT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,397.00
30/03/2024	RC		16169261	divayjeetgoel@okhdfcbank-409035149555 Bank Transfer		0.00	42,397.00	0.00
30/03/2024	JE	733566	2584766			7,838.00	0.00	7,838.00
30/03/2024	JE	733566	2584766			0.00	7,838.00	0.00
02/04/2024	IN	TIKER/45003348	41003328		GAJRAJ SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
03/04/2024	IN	TIKER/45003554	41003532		NISHTHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,664.00
05/04/2024	IN	TIKER/45007214	41007173		DEVKI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,232.00
19/04/2024	IN	TIDEL/46001125	42001117		SHILPA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,328.00
22/04/2024	IN	TIKER/45033083	41032887		RAJNI ROY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-14	5,295.00	0.00	12,623.00
23/04/2024	IN	TIKER/45034934	41034724		OM PARKASH GUPTA DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-41,31	5,964.00	0.00	18,587.00
23/04/2024	IN	TIKER/45035244	41035032		PRATIKSHA MATHUR TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	19,192.00
25/04/2024	RT		141000978	ap-470/ti/35372345/1568/rpt time w/type change/ss		0.00	1,568.00	17,624.00
25/04/2024	JE	819825	3006600			1,274.00	0.00	18,898.00
25/04/2024	JE	819825	3006600			0.00	1,274.00	17,624.00

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26/04/2024	IN	TIKER/45039970	41039733		CHITRA KARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	20,769.00
01/05/2024	RC		26013581	divayjeetgoel@okhdfcbank-412271605692 Bank Transfer		0.00	12,329.00	8,440.00
01/05/2024	JE	794225	2774797			2,096.00	0.00	10,536.00
01/05/2024	JE	794225	2774797			0.00	2,096.00	8,440.00
22/05/2024	IN	TIKER/45078950	41079745		ANUP KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,536.00
04/06/2024	IN	TIDEL/46003814	42004591		DEEKSHA KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,632.00
14/06/2024	IN	TIKER/45114357	41115864		ADITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,200.00
18/06/2024	IN	TIKER/45120752	41122591		DEEPA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,768.00
03/07/2024	IN	TIDEL/46005474	42006391		LAVANYA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	1,234.00	0.00	17,002.00
05/07/2024	IN	TIDEL/46005658	42006573		LAVANYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	17,425.00
08/07/2024	IN	TIDEL/46005772	42006687		LAVANYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	19,520.00
11/07/2024	IN	TIDEL/46005995	42006910		MANAN DHINGRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	20,791.00
12/07/2024	IN	TIKER/45160377	41161937		LAVANYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	23,264.00
12/07/2024	IN	TIKER/45161029	41162589		MEENAKSHI OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	5,295.00	0.00	28,559.00
15/07/2024	IN	TIKER/45164575	41166133		DEVENENDER JAKHMOLA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	28,946.00
16/07/2024	RT		141003252	JL-298/TIKER/45033083/5295/DAYAL SIR/WORK CANCELLED		0.00	5,295.00	23,651.00
16/07/2024	JE	819829	3006601			75.00	0.00	23,726.00
16/07/2024	JE	819829	3006601			0.00	75.00	23,651.00
18/07/2024	IN	TIDEL/46006389	42007302		LAVABYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	24,074.00
20/07/2024	IN	TIDEL/46006520	42007432		DEVENDER JAKHMOLA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-31	278.00	0.00	24,352.00

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22/07/2024	IN	TIDEL/46006621	42007533		LAVANYA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31	1,257.00	0.00	25,609.00
26/07/2024	JE	819512	3005754			0.00	7,119.00	18,490.00
26/07/2024	JE	819512	3005754			7,119.00	0.00	25,609.00
26/07/2024	IN	TIKER/45182618	41185581		ARUN KUMAR PANDEY DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	17,678.00	0.00	43,287.00
26/07/2024	RC		26056269	divayjeetgoel@okhdfcbank-420846051648 Bank Transfer		0.00	25,000.00	18,287.00
27/07/2024	IN	TIKER/45183913	41186873		ANUJ NAUTIYAL DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	21,432.00
						<b>237,132.00</b>	<b>222,369.00</b>	
							*Period Closing Bal.:	21,432.00