



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
 DEL001983 - MONIKA GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/11/2021	IN	SA2100231983	32927		SUSHIL KUMAR 025 M L S CROWN/BRIDGE	1,456.00	0.00	1,456.00
07/12/2021	IN	SA2100260232	40647		KAJAL 087 IMPLANT DMLS CROWN	1,200.00	0.00	2,656.00
02/03/2022	IN	10238	51873		SALONI 22.DENTCARE CLEAR RETAINER	616.00	0.00	3,272.00
09/03/2022	IN	10591	51874		AMIT KUMAR 22.ERKOLOC PRO (TRANSPARENT) THIN (1TO 2MM)	840.00	0.00	4,112.00
15/03/2022	IN	10828	51875		PRACHI KUMARI 22.DENTCARE CLEAR RETAINER	616.00	0.00	4,728.00
24/03/2022	IN	11161	51876		SHUBHAM CHOUDHARY 22.DENTCARE CLEAR RETAINER	616.00	0.00	5,344.00
18/04/2022	RC		6006497	Bank Transfer		0.00	18,121.00	-12,777.00
18/04/2022	IN	685	5000668		RIDDHIMA SINGH DENTCARE CLEAR RETAINER-	616.00	0.00	-12,161.00
23/04/2022	IN	939	5000908		SUTOPA GHOSE ERKOLOC PRO (TRANSPARENT) THIN (1TO 2MM)-	840.00	0.00	-11,321.00
07/05/2022	JE		771479			18,121.00	0.00	6,800.00
03/06/2022	IN	2706	5002676		ADITYA MITTAL DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	7,416.00
28/06/2022	IN	22-23/3747	5003743		ASHIMA VERMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	840.00	0.00	8,256.00
12/07/2022	IN	22-23/4257	5004737		TRIPURESH TRIPATI DENTCARE CLEAR RETAINER (RETAINER)-21	616.00	0.00	8,872.00
02/08/2022	IN	SA2200175911	1175627		ARCHANA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15	4,242.00	0.00	13,114.00
10/08/2022	IN	22-23/5567	5005550		ANSHU CHOUDHARY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	13,692.00
18/08/2022	IN	22-23/5829	5005824		SHUBHAM CHAUDHARY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	14,270.00
03/09/2022	IN	SA2200223924	1223577		POOJA MISHRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-12	2,284.00	0.00	16,554.00
07/09/2022	RC		6065310	Bank Transfer		0.00	11,614.00	4,940.00
13/09/2022	JE		1062179			0.00	7,372.00	-2,432.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2022	JE		1062179			7,372.00	0.00	4,940.00
14/09/2022	IN	22-23/6996	5007053	AH 1201	DIYA VERMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,518.00
01/10/2022	IN	22-23/7881	5007925	AH 2344	AJAY RAWAT DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,096.00
01/11/2022	IN	22-23/9145	5009196	4018AH	SHIVANI RAWAT DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	6,674.00
25/11/2022	RC		6099999	Bank Transfer		0.00	4,018.00	2,656.00
26/11/2022	IN	22-23/10446	5010662	5746AH	VIBHU RAJ. DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,234.00
28/11/2022	JE		1232096			1,734.00	0.00	4,968.00
28/11/2022	JE		1232096			0.00	1,734.00	3,234.00
16/12/2022	IN	DEL/22-23/11493	5011589		ARUN BAGHEL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,812.00
20/12/2022	IN	DEL/22-23/11691	5011787		GEET VERMA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,390.00
13/01/2023	IN	SA2200396272	1396743		VATSALA SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	6,674.00
17/01/2023	IN	2301247891	7013263	TRAY WITH MODEL 1 Based On Sales Orders 13985.	SANMEET KAUR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,252.00
19/01/2023	RC		6124241	Bank Transfer		0.00	4,596.00	2,656.00
19/01/2023	JE		1357706			0.00	2,656.00	0.00
23/01/2023	JE		1362332			0.00	1,734.00	-1,734.00
23/01/2023	JE		1362332			1,734.00	0.00	0.00
11/02/2023	IN	DEL/22-23/14806	5014911		MUDIT BANSAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
14/02/2023	IN	SA2200441376	1441786		RANJEET MANJHI IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-45 ,46 ,47	6,773.00	0.00	7,561.00
01/03/2023	IN	SA2200462288	1462667		REETU GUPTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 ,35	4,568.00	0.00	12,129.00
06/03/2023	IN	DEL/22-23/16109	5016216		SONMEET KAUR DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	12,707.00
16/03/2023	RC		6149858	Bank Transfer		0.00	7,561.00	5,146.00
18/03/2023	IN	DEL/22-23/16793	5016929		ANSHU CHOUDHARY DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	5,724.00
19/03/2023	JE		1495563			0.00	788.00	4,936.00
19/03/2023	JE		1495563			788.00	0.00	5,724.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2023	IN	DEL/22-23/16876	5016989		VISHESH AGGARWAL DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,155.00	0.00	6,879.00
23/03/2023	IN	DEL/22-23/17112	5017219		URMILA YADAV DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	7,667.00
24/03/2023	IN	SA2200494176	1494519		NIRMAL KAUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,36 ,41 ,42 ,43 ,44 ,45 ,46	22,838.00	0.00	30,505.00
31/03/2023	IN	DEL/22-23/17635	5017743		SHILPA NEJA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	31,293.00
12/04/2023	IN	DEL/23-24/685	32600677		MANOJ SINGHAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	32,081.00
22/04/2023	RT	5016989	132600032	Based On A/R Invoices 5016989.23-24/CN33		0.00	1,155.00	30,926.00
22/04/2023	IN	DEL/23-24/1285	32601280		VISHESH AGGARWAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	31,504.00
24/04/2023	RC		16009308	Bank Transfer		0.00	30,138.00	1,366.00
26/04/2023	JE		1754560			0.00	2,732.00	-1,366.00
26/04/2023	JE		1754560			2,732.00	0.00	1,366.00
28/04/2023	IN	SA2300033674	31033651		GAGANJOT SINGH BHATIA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-21	5,633.00	0.00	6,999.00
03/05/2023	IN	DEL/23-24/1888	32601881		SAKSHI V DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	7,577.00
23/05/2023	IN	DEL/23-24/3081	32603055		PRACHI CHAUT DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,155.00
31/05/2023	RC		16026759	Bank Transfer		0.00	7,577.00	578.00
02/06/2023	JE		1847981			1,944.00	0.00	2,522.00
02/06/2023	JE		1847981			0.00	1,944.00	578.00
30/06/2023	IN	DEL/23-24/5486	32605487		GEET VERMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
28/08/2023	IN	TI/35091245	31215980		VIBHA AREN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,45	5,025.00	0.00	6,181.00
28/08/2023	IN	TI/35090716	31215454		SWATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	6,816.00
02/09/2023	IN	DEL/23-24/9225	32609245		NAINA BANSL DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	7,451.00
13/09/2023	IN	TI/35113699	31238552		SHRIPAD MANDAKE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	12,476.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2023	IN	TI/35136897	31261791		MAHIPAL SINGH RAMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	14,989.00
09/10/2023	RC		16088682	Bank Transfer		0.00	14,989.00	0.00
09/10/2023	JE	691296	2168019			0.00	1,791.00	-1,791.00
09/10/2023	JE	691296	2168019			1,791.00	0.00	0.00
20/10/2023	IN	DEL/23-24/12003	32612018		TINKAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00
06/11/2023	IN	DEL/23-24/12883	32612897		SHIVANI RAWAT DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	1,270.00
21/11/2023	IN	DEL/23-24/13594	32613606		GOVIND SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13	14,675.00	0.00	15,945.00
25/11/2023	IN	DEL/23-24/13860	32613868		MUSKAN RAI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	16,580.00
07/12/2023	IN	DEL/23-24/14502	32614510		NAINA BANSAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	17,215.00
13/12/2023	JE	706085	2318285			16,580.00	0.00	33,795.00
13/12/2023	JE	706085	2318285			0.00	16,580.00	17,215.00
13/12/2023	RC		16118237	Bank Transfer		0.00	16,580.00	635.00
12/01/2024	IN	TI/35282919	31407366		KUNWAR SAMEER RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27	4,703.00	0.00	5,338.00
17/01/2024	IN	TI/35288432	31414532		URMILA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	7,754.00
19/01/2024	IN	TIDEL/32700488	32616987		KUNWAR SAMEER RAJ DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	8,794.00
19/01/2024	IN	TIDEL/32700489	32616988		VARNIKA RANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,429.00
27/01/2024	IN	TIDEL/32700921	32617416		ASHISH KARN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,064.00
08/02/2024	IN	TIDEL/32701542	32618036		BABITA BISHT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	10,699.00
23/02/2024	JE	723137	2492943			3,580.00	0.00	14,279.00
23/02/2024	JE	723137	2492943			0.00	3,580.00	10,699.00
23/02/2024	RC		16150836	drmonika6789@okaxis-442028721738 Bank Transfer		0.00	10,699.00	0.00
29/02/2024	IN	TI/35355372	31481435		SAKSHI DUBEY BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,31	1,638.00	0.00	1,638.00
08/03/2024	IN	TI/35366777	31492854		VINEET HAWLEYS APPLIANCE-11 , BALL END CLASP (MISCELLANEOUS)-11	920.00	0.00	2,558.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	IN	TI/35368409	31494488		P K SINGHAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	3,598.00
11/03/2024	IN	TI/35370074	31496152		NARENDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	11,436.00
06/04/2024	RC		26003129	Bank Transfer		0.00	11,436.00	0.00
08/04/2024	IN	TIKER/45012540	41012466		SHIKHA CHAUHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00
26/04/2024	IN	TIKER/45039865	41039628		SALONI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,051.00
04/05/2024	IN	TIDEL/46002061	42002049		SAARTHAK SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	18,775.00
08/05/2024	IN	TIKER/45057960	41058897		VISHESH AGGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,410.00
09/05/2024	IN	TIDEL/46002330	42002770		SAARTHAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	35,134.00
10/05/2024	IN	TIDEL/46002394	42002834		SAARTHAK SINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	36,174.00
15/05/2024	IN	TIKER/45067232	41068127		KANCHAN GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	39,319.00
18/05/2024	IN	TIKER/45073764	41074590		SAROD ARORA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,47,35,36,37	206.00	0.00	39,525.00
22/05/2024	IN	TIKER/45078727	41079525		ASHWANI KUMAR PAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	42,038.00
01/06/2024	IN	TIKER/45096386	41098067		SAROD ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	15,076.00	0.00	57,114.00
05/06/2024	JE	803609	2867799			32,488.00	0.00	89,602.00
05/06/2024	JE	803609	2867799			0.00	32,488.00	57,114.00
05/06/2024	RC		26030783	9871335219@axl-415783178777 Bank Transfer		0.00	42,038.00	15,076.00
15/06/2024	RT		142000118	ZIRC-SCH-MAY 24/1/ULTRA PLUS		0.00	3,145.00	11,931.00
15/06/2024	JE	812706	2947710			0.00	3,145.00	8,786.00
15/06/2024	JE	812706	2947710			3,145.00	0.00	11,931.00
03/07/2024	IN	TIDEL/46005512	42006429		V K JAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	14,546.00
07/07/2024	IN	TIKER/45151567	41153138		V K JAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	18,468.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2024	IN	TIKER/45159165	41160727		DIYA VERMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,103.00
20/07/2024	RC		26052947	9871335219@axl-420279349714 Bank Transfer		0.00	11,931.00	7,172.00
27/07/2024	IN	TIKER/45184756	41187714		SANDHYA SINGHAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	12,197.00
31/08/2024	JE	830187	3105890			0.00	2,615.00	9,582.00
31/08/2024	JE	830187	3105890			2,615.00	0.00	12,197.00
31/08/2024	RC		26075018	drmonika6789@okaxis-461094154306 Bank Transfer		0.00	12,197.00	0.00
22/09/2024	IN	TIKER/45274575	41280186		VANDANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	2,513.00	0.00	2,513.00
26/09/2024	IN	TIKER/45280848	41286451		SHELLY JAIN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36	206.00	0.00	2,719.00
30/09/2024	IN	TIKER/45286961	41292559		RAMESH JINDAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	5,232.00
02/10/2024	IN	TIKER/45291069	41296657		SHELLY JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-34,35,36	5,254.00	0.00	10,486.00
05/10/2024	IN	TIKER/45295423	41301991		SONIA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	18,869.00
09/10/2024	IN	TIKER/45300890	41307758		SHELLY JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	2,284.00	0.00	21,153.00
09/10/2024	IN	TIDEL/46011412	42013803		ASHISH KARN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	21,788.00
14/10/2024	IN	TIKER/45308261	41315363		ENYA AGGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	22,423.00

309,377.00 286,954.00

*Period Closing Bal.: 22,423.00