



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 27/06/2024
 DEL002136 - ASHISH GAMBHIR

							*Period Opening Bal.:	10,939.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	SA2300001290	31001283		SANTOSH BHATIA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	11,674.00
11/04/2023	IN	SA2300012748	31012728		SANTOSH BHATIA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	15,113.00
26/04/2023	IN	SA2300031238	31031215		SANTOSH BHATIA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	18,552.00
28/04/2023	RC		16011622	Bank Transfer		0.00	100.00	18,452.00
28/04/2023	RC		16011198	Cash Amount Received		0.00	4,900.00	13,552.00
28/04/2023	IN	SA2300033849	31033825		RAM NIWAS NEHRA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	17,442.00
29/04/2023	JE		1764491			630.00	0.00	18,072.00
29/04/2023	JE		1764491			0.00	630.00	17,442.00
10/05/2023	IN	2305463361	34009748	Based On Sales Orders 10014.	CHANDANA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,297.00	0.00	18,739.00
10/05/2023	IN	SA2300047858	31047825		HEMLATA TIWARI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	20,204.00
17/05/2023	IN	SA2300056353	31056333		SUNIL CHOPRA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	24,598.00
08/06/2023	IN	TI/35006464	31089678		CHANDANA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	3,890.00	0.00	28,488.00
16/06/2023	IN	SA2300092238	31101411		JYOTSANA GUPTA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-26 ,27	1,570.00	0.00	30,058.00
19/06/2023	IN	SA2300096064	31106200		SUNIL CHOPRA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	34,452.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2023	IN	SA2300099655	31110450		JYOTSANA GUPTA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-26 ,27	1,570.00	0.00	36,022.00
24/06/2023	IN	SA2300102507	31114060		BABLI BANSAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	38,988.00
07/07/2023	RC		16044563	Bank Transfer		0.00	2,000.00	36,988.00
07/07/2023	RC		16044574	Bank Transfer		0.00	2,000.00	34,988.00
07/07/2023	RC		16044575	Bank Transfer		0.00	2,000.00	32,988.00
07/07/2023	RC		16044581	Bank Transfer		0.00	9,000.00	23,988.00
10/07/2023	JE		1941785			5,875.00	0.00	29,863.00
10/07/2023	JE		1941785			0.00	5,875.00	23,988.00
14/07/2023	IN	SA2300120517	31145387		GUNJAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	25,556.00
17/07/2023	IN	DEL/23-24/6356	32606366		SUDHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	27,652.00
25/07/2023	RC		16052820	Bank Transfer		0.00	2,000.00	25,652.00
25/07/2023	RC		16052822	Bank Transfer		0.00	2,000.00	23,652.00
25/07/2023	RC		16052838	Bank Transfer		0.00	6,000.00	17,652.00
25/07/2023	RC		16052844	Bank Transfer		0.00	5,054.00	12,598.00
25/07/2023	JE	690680	2162146			3,145.00	0.00	15,743.00
25/07/2023	JE	690680	2162146			0.00	3,145.00	12,598.00
27/07/2023	IN	TI/35042643	31166586		RAVINDER KUMAR KAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,166.00
29/07/2023	IN	TI/35045860	31169943		PARVEET TYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	15,734.00
01/08/2023	IN	DEL/23-24/7320	32607332		MUKUL MEHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	18,879.00
11/08/2023	IN	TI/35064689	31189374		SHARDA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	20,242.00
25/08/2023	IN	TI/35086391	31211112		RAVINDER KUMAR KAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	22,338.00
26/08/2023	IN	DEL/23-24/8823	32608838		GUNJAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	24,434.00
28/08/2023	RC		16068685	Bank Transfer		0.00	15,000.00	9,434.00
28/08/2023	JE	82208	2076375			2,096.00	0.00	11,530.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2023	JE	82208	2076375			0.00	2,096.00	9,434.00
28/08/2023	IN	DEL/23-24/8875	32608894		PRADEEP MUKHIJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	13,280.00
01/09/2023	IN	DEL/23-24/9121	32609137		DIVITA KUKREJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	15,376.00
02/09/2023	RT		131004716	rpt case w/type change per by db		0.00	1,568.00	13,808.00
02/09/2023	JE	690671	2162143			1,568.00	0.00	15,376.00
02/09/2023	JE	690671	2162143			0.00	1,568.00	13,808.00
08/09/2023	IN	DEL/23-24/9575	32609595		BABLI BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	17,654.00
19/09/2023	IN	TI/35121325	31246192		SUNIL CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	22,357.00
30/09/2023	IN	DEL/23-24/10835	32610844		SURAJ YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	26,549.00
12/10/2023	IN	DEL/23-24/11466	32611483		PRADEEP SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	30,741.00
18/10/2023	RC		16093503	Bank Transfer		0.00	22,703.00	8,038.00
18/10/2023	JE	109900	2191276			10,662.00	0.00	18,700.00
18/10/2023	JE	109900	2191276			0.00	10,662.00	8,038.00
21/10/2023	IN	DEL/23-24/12105	32612120		SURINDER KHURANA DENTAL STONE CAST PER JAW-11,41,21,31	819.00	0.00	8,857.00
28/10/2023	RT	32609595	132600380	Based On A/R Invoices 32609595.CN/324		0.00	3,846.00	5,011.00
28/10/2023	RT		132600382	CN/326		0.00	630.00	4,381.00
28/10/2023	IN	TI/35177674	31302573		USHA BHATIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,35	557.00	0.00	4,938.00
31/10/2023	RT		134000366	C/N FOR WORK CANCELLED PER. SS MAM		0.00	693.00	4,245.00
31/10/2023	JE	696875	2222125			693.00	0.00	4,938.00
31/10/2023	JE	696875	2222125			0.00	693.00	4,245.00
01/11/2023	IN	DEL/23-24/12650	32612661		USHA BHATIYA DENTAL STONE CAST PER JAW-11,31	410.00	0.00	4,655.00
04/11/2023	IN	DEL/23-24/12783	32612797		SANDHYA TAYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	10,942.00
07/11/2023	IN	DEL/23-24/12974	32612987		C S RAGHAV DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	11,329.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2023	IN	TI/35190862	31315768		SUDESH BHARDWAJ KOIS DE-PROGRAMMER-11	849.00	0.00	12,178.00
08/11/2023	IN	DEL/23-24/13016	32613030		C S RAGHAV DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11	206.00	0.00	12,384.00
09/11/2023	IN	TI/35192778	31317691		ANINDITA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	6,271.00	0.00	18,655.00
11/11/2023	IN	TI/35196505	31321423		CHANDER SAIN RAGHAV DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	21,354.00
18/11/2023	IN	TI/35205695	31330715		CHANDER SAIN RAGHAV DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,185.00	0.00	24,539.00
21/11/2023	IN	TI/35209460	31334478		SUDHIR KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	25,927.00
22/11/2023	IN	TI/35210683	31335701		MAMTA BHATT DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	26,724.00
29/11/2023	RC		16111540	Bank Transfer		0.00	18,655.00	8,069.00
29/11/2023	JE	121848	2285689			0.00	10,591.00	-2,522.00
29/11/2023	JE	121848	2285689			10,591.00	0.00	8,069.00
02/12/2023	RT	31302573	131008307	DR NOT PAY BITE BILL.CANCELLATION PERMISSION BY DAISY MADAM		0.00	557.00	7,512.00
13/12/2023	IN	TI/35239555	31364603		GAGAN YADAV KOIS DE-PROGRAMMER-11	849.00	0.00	8,361.00
27/12/2023	RC		16123493	Bank Transfer		0.00	8,361.00	0.00
27/12/2023	JE	128563	2349191			0.00	387.00	-387.00
27/12/2023	JE	128563	2349191			387.00	0.00	0.00
13/01/2024	IN	TI/35286032	32616646		KARANDIP BAINS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
18/01/2024	IN	TIDEL/32700441	32616939		BABLI BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,192.00
27/02/2024	RC		16153401	Bank Transfer		0.00	4,192.00	0.00
27/02/2024	JE	141097	2505191			4,192.00	0.00	4,192.00
27/02/2024	JE	141097	2505191			0.00	4,192.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	IN	TIDEL/32702797	32619283		KRISHAN KUMAR DHAMIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22,41,42,43,31,32, 33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3	44,022.00	0.00	44,022.00
02/03/2024	IN	TIDEL/32702986	32619475		ASTHA VOHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	46,118.00
05/03/2024	RC		16156605	Bank Transfer		0.00	44,022.00	2,096.00
05/03/2024	JE	142358	2520817			44,022.00	0.00	46,118.00
05/03/2024	JE	142358	2520817			0.00	44,022.00	2,096.00
12/03/2024	IN	TI/35372300	31498375		KARANDIP BAINS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	5,241.00
15/03/2024	RT		132600594	ZIRC / SCH - FEB 24 / 1 UNIT/ ULTRA PLUS/ REGULAR		0.00	3,145.00	2,096.00
15/03/2024	JE	730779	2562399			0.00	1,049.00	1,047.00
15/03/2024	JE	730779	2562399			1,049.00	0.00	2,096.00
16/03/2024	JE		2550396			0.00	350.00	1,746.00
19/03/2024	IN	MAG SUBS FEB-342	33400451	MAG SUBS FEB-342	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,096.00
19/03/2024	IN	TI/35382348	31508448		DR PREM TALWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
19/03/2024	IN	TI/35382721	31508821		SWATI AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	6,288.00
22/03/2024	IN	TIDEL/32704150	32620633		RAJNI SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	701.00	0.00	6,989.00
26/03/2024	IN	TI/35394201	31520300		GUNJAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	9,085.00
04/04/2024	IN	TIKER/45006767	41006726		RAJNI SHARMA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	11,784.00
04/04/2024	IN	TIKER/45007124	41007083		RAJNI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33	12,541.00	0.00	24,325.00
10/04/2024	IN	TIKER/45016027	41015936		SUSHIR KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	25,713.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2024	IN	TIKER/45017964	41017864		RAJNI SHARMA DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,835.00	0.00	28,548.00
16/04/2024	IN	TIKER/45023653	41023517		RAJNI SHARMA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,34,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	7,417.00	0.00	35,965.00
19/04/2024	IN	TIKER/45028327	41028158		RAJAN GUGLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	40,157.00
23/04/2024	JE	183141	2758889			0.00	701.00	39,456.00
23/04/2024	JE	183141	2758889			701.00	0.00	40,157.00
23/04/2024	RC		26010918	Bank Transfer		0.00	14,000.00	26,157.00
29/04/2024	IN	TIKER/45043262	41043019		SWATI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	28,253.00
01/05/2024	IN	TIKER/45047043	41046773		KULWANT KAUR GILL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	30,349.00
14/05/2024	IN	TIKER/45065775	41066674		HEM NIMKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	32,445.00
15/05/2024	IN	TIKER/45068283	41069158		SANTOSH KASNIA DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-21	1,129.00	0.00	33,574.00
20/05/2024	IN	TIKER/45076547	41077355		RAJNI SHARMA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-46,,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-46,,34,35,36,37	4,078.00	0.00	37,652.00
10/06/2024	IN	TIKER/45108113	41109685		AAND LAL BHATTIA BASE POURING-11,21	210.00	0.00	37,862.00
11/06/2024	IN	TIKER/45110046	41111586		JYOTSANA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	56,731.00
12/06/2024	IN	TIKER/45110986	41112518		SAURABH PANDAY DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	57,860.00
						305,308.00	258,387.00	
						*Period Closing Bal.:		57,860.00