



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 15/10/2024**  
**DEL002300 - ARCHANA SHARMA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2022	IN	22-23/5075	5005661		ANJALI CHOPRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	8,899.00	0.00	8,899.00
01/08/2022	IN	22-23/5148	5006051		MAHIMA SINGH SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	9,529.00
31/08/2022	RC	34514	6063409	Cash Amount Received		0.00	9,529.00	0.00
02/09/2022	IN	22-23/6468	5006511		KUSHAL MANCHANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	3,917.00	0.00	3,917.00
03/09/2022	IN	22-23/6519	5006564		SHREY MADAAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,875.00
05/09/2022	JE		1047414			0.00	9,529.00	-3,654.00
05/09/2022	JE		1047414			9,529.00	0.00	5,875.00
12/09/2022	IN	SA2200233842	1233465		KAMAL KOPAN 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	9,765.00
15/09/2022	IN	22-23/7048	5007103		SHEETAL TANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36,3738	7,833.00	0.00	17,598.00
23/09/2022	IN	SA2200249960	1249558		KAMAL KOPAN 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	21,992.00
13/10/2022	RC	48185	6081933	Cash Amount Received		0.00	22,000.00	-8.00
15/10/2022	JE		1135653			13,716.00	0.00	13,708.00
15/10/2022	JE		1135653			0.00	13,716.00	-8.00
28/10/2022	IN	22-23/8990	5009032	AH 3798	JASKARAN SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	622.00
08/11/2022	IN	SA2200307228	1306862		SAMBHAV CHAWLA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	3,552.00
09/11/2022	IN	SA2200308841	1308471		RATNA KUMAR 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	5,017.00
11/11/2022	RC		6094344	Bank Transfer		0.00	622.00	4,395.00
14/11/2022	JE		1200732			622.00	0.00	5,017.00
14/11/2022	JE		1200732			0.00	622.00	4,395.00

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15/11/2022	IN	22-23/9772	5009816	4777AH	ARVI KAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	6,353.00
23/11/2022	IN	SA2200327813	1327678		CHANDER BALA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,818.00
02/12/2022	IN	22-23/10739	5010796	6129AH	SAKSHI SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	8,448.00
15/12/2022	RC		6109344	Bank Transfer		0.00	7,818.00	630.00
16/12/2022	JE		1276260			0.00	1,958.00	-1,328.00
16/12/2022	JE		1276260			1,958.00	0.00	630.00
17/12/2022	IN	DEL/22-23/11565	5011663		SAKSHI SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	1,260.00
22/12/2022	IN	SA2200367164	1367634		RUCHI 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	2,725.00
31/12/2022	IN	SA2200380292	1380759		DOLLY 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	4,190.00
25/01/2023	RC		6126427	Bank Transfer		0.00	4,190.00	0.00
28/01/2023	JE		1373766			1,260.00	0.00	1,260.00
28/01/2023	JE		1373766			0.00	1,260.00	0.00
31/01/2023	IN	DEL/22-23/14038	5014143		NAVEEN BHATIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	2,966.00	0.00	2,966.00
06/02/2023	IN	SA2200428955	1429381		NEERJA AANAND 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	10,290.00
07/02/2023	IN	SA2200430413	1430842		SITA RAM GOYEL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-41 ,42 ,43 ,44	3,360.00	0.00	13,650.00
09/02/2023	IN	SA2200433382	1433802		SWARN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	14,648.00	0.00	28,298.00
10/02/2023	IN	SA2200435004	1435422		USHA RASTOGI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	29,763.00
11/02/2023	IN	DEL/22-23/14775	5014880		SRUTI SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13	8,899.00	0.00	38,662.00
13/02/2023	IN	SA2200438801	1439214		SITA RAM GOYEL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-41 ,42 ,43 ,44	2,499.00	0.00	41,161.00
13/02/2023	RC		6134965	Bank Transfer		0.00	2,966.00	38,195.00
14/02/2023	IN	DEL/22-23/14940	5015059		SUSHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	40,153.00
16/02/2023	JE		1419633			0.00	2,966.00	37,187.00
16/02/2023	JE		1419633			2,966.00	0.00	40,153.00

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22/02/2023	IN	DEL/22-23/15400	5015503		ADITIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	46,086.00
17/03/2023	IN	DEL/22-23/16749	5016860		MANISHA VERMA SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	46,716.00
17/03/2023	RC		6150231	Bank Transfer		0.00	46,086.00	630.00
18/03/2023	IN	SA2200486055	1486419		J K DHAWAN 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	2,095.00
20/03/2023	JE		1497589			16,790.00	0.00	18,885.00
20/03/2023	JE		1497589			0.00	16,790.00	2,095.00
26/03/2023	IN	SA2200496531	1496866		J K DHAWAN 19a.M L S CROWN/BRIDGE-36 ,37 ,38	4,394.00	0.00	6,489.00
13/04/2023	RC		16005029	Bank Transfer		0.00	6,489.00	0.00
14/04/2023	JE		1728525			0.00	630.00	-630.00
14/04/2023	JE		1728525			630.00	0.00	0.00
21/04/2023	IN	DEL/23-24/1225	32601230		RANMAY SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	630.00
27/04/2023	IN	SA2300032070	31032046		VANITA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	2,095.00
07/05/2023	IN	SA2300044356	31044320		SUMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	7,970.00
18/05/2023	IN	DEL/23-24/2759	32602751		ARCHANA SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	8,600.00
24/05/2023	RC		16023750	Bank Transfer		0.00	7,970.00	630.00
25/05/2023	JE		1828107			630.00	0.00	1,260.00
25/05/2023	JE		1828107			0.00	630.00	630.00
03/06/2023	IN	DEL/23-24/3835	32603831		ALKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	5,875.00	0.00	6,505.00
07/06/2023	RC		16030752	Bank Transfer		0.00	630.00	5,875.00
09/06/2023	JE		1865428			630.00	0.00	6,505.00
09/06/2023	JE		1865428			0.00	630.00	5,875.00
26/06/2023	IN	DEL/23-24/5166	32605165		LEENA KHANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	11,865.00	0.00	17,740.00
01/07/2023	IN	SA2300110572	31124732		BHUPENDAR b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 ,232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	1,680.00	0.00	19,420.00

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24/07/2023	JE	3943	1980479			17,740.00	0.00	37,160.00
24/07/2023	JE	3943	1980479			0.00	17,740.00	19,420.00
24/07/2023	RC		16052342	Bank Transfer		0.00	17,740.00	1,680.00
30/07/2023	IN	TI/35046688	31170782		SANTOSH CHODAREY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	4,815.00
07/08/2023	IN	TI/35058890	31183448		JITENDAR GUPTA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,31,32	939.00	0.00	5,754.00
24/08/2023	IN	DEL/23-24/8719	32608737		RIDDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,850.00
24/08/2023	IN	TI/35085602	31210304		SIWANI NAYER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	9,418.00
30/08/2023	IN	TI/35092767	31217538		SEEMA SHEGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	14,121.00
08/09/2023	RC		16074431	Bank Transfer		0.00	14,121.00	0.00
08/09/2023	JE	4261	2097819			2,096.00	0.00	2,096.00
08/09/2023	JE	4261	2097819			0.00	2,096.00	0.00
21/09/2023	IN	TI/35124434	31249312		MONIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
06/10/2023	IN	TI/35146744	31271635		RAKESHSHIGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,703.00
09/10/2023	IN	TI/35149621	31274518		SANTOSH KAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47	10,974.00	0.00	15,677.00
16/10/2023	IN	TI/35160564	31285466		MRS.BHEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	18,812.00
30/10/2023	RC		16097673	Bank Transfer		0.00	15,750.00	3,062.00
06/11/2023	IN	DEL/23-24/12898	32612912		BHATIA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	3,755.00
17/11/2023	IN	DEL/23-24/13401	32613431		PARHATI AAKSHI SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	4,448.00
20/11/2023	JE	4837	2264478			0.00	766.00	3,682.00
20/11/2023	JE	4837	2264478			766.00	0.00	4,448.00
20/11/2023	RC		16107753	Bank Transfer		0.00	3,828.00	620.00
21/11/2023	IN	DEL/23-24/13596	32613608		SANTOSH KAPOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	16,344.00

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29/11/2023	IN	DEL/23-24/14028	32614036		SUSHAN SIKKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	19,489.00
13/12/2023	IN	DEL/23-24/14843	32614850		SHEEMA BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	21,585.00
14/12/2023	IN	DEL/23-24/14896	32614903		SSANTOSH KAPOOR SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	22,278.00
30/12/2023	JE	5134	2358433			21,585.00	0.00	43,863.00
30/12/2023	JE	5134	2358433			0.00	21,585.00	22,278.00
30/12/2023	RC		16125399	Bank Transfer		0.00	21,585.00	693.00
07/03/2024	IN	TIDEL/32703222	32619709		SARIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	1,386.00
09/03/2024	IN	TIDEL/32703414	32619900		NAVEEN BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,482.00
16/03/2024	IN	TIDEL/32703792	32620278		TEJASNANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,578.00
31/03/2024	JE		2595154			0.00	693.00	4,885.00
31/03/2024	JE	796405	2603471			0.00	693.00	4,192.00
31/03/2024	JE	796405	2603471			693.00	0.00	4,885.00
25/04/2024	IN	TIDEL/46001445	42001432		ASHUTOSH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	5,578.00
09/05/2024	IN	TIDEL/46002308	42002748		ASHUTOSH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	6,271.00
27/05/2024	RC		26026395	Bank Transfer		0.00	6,271.00	0.00
27/05/2024	JE	6201	2843012			6,271.00	0.00	6,271.00
27/05/2024	JE	6201	2843012			0.00	6,271.00	0.00
18/06/2024	IN	TIKER/45120340	41122191		TARUN SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00
20/06/2024	IN	TIKER/45124402	41126177		BHEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	9,406.00
13/07/2024	IN	TIDEL/46006137	42007052		SIINAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,041.00
13/07/2024	IN	TIDEL/46006124	42007039		NEHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	10,734.00
20/07/2024	IN	TIDEL/46006525	42007437		BEHL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	11,427.00
22/07/2024	RC		26055072	Bank Transfer		0.00	9,406.00	2,021.00

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27/09/2024	RC		26087539	9811959469@ptaxis-463762079552 Bank Transfer		0.00	2,000.00	21.00
27/09/2024	JE	837094	3175823			2,000.00	0.00	2,021.00
27/09/2024	JE	837094	3175823			0.00	2,000.00	21.00
30/09/2024	IN	TIKER/45287622	41293213		CHETAN TANWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,166.00
11/10/2024	IN	TIKER/45304860	41311724		RAJAN THAPPER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	6,311.00
						<b>305,887.00</b>	<b>299,576.00</b>	
							*Period Closing Bal.:	6,311.00