



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024
DEL002363 - DIWANSHU DEWAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/12/2021	IN	SA2100274535	35337		BABITA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
04/02/2022	IN	SA2100337158	35336		MADHU NARANG 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,766.00
25/02/2022	IN	SA2100365072	19099		MADHU NARANG 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	5,532.00
03/03/2022	IN	SA2100371658	25363		ABHINAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	7,492.00
04/03/2022	IN	SA2100372979	23481		VARUN DHAWAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	2,184.00	0.00	9,676.00
16/03/2022	IN	SA2100390255	24016		VARUN DHAWAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	1,966.00	0.00	11,642.00
07/04/2022	RC		6002645	A Bank Transfer		0.00	5,532.00	6,110.00
24/04/2022	IN	SA2200031849	1031456		SANDEEP MITTAL 15 IPS EMAX PRESS ENDOCROWN STAINING-46	3,282.00	0.00	9,392.00
25/04/2022	IN	SA2200032911	1032813		ARPIT PACHAURI 15 IPS EMAX PRESS ENDOCROWN STAINING-36	3,282.00	0.00	12,674.00
04/05/2022	IN	SA2200045794	1045647		MOHIT SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45,46,47	5,880.00	0.00	18,554.00
14/05/2022	IN	SA2200059903	1059709		XIAOWEI SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	20,514.00
18/05/2022	IN	SA2200066019	1065844		VARUN ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	22,474.00
18/05/2022	RC		6018210	Bank Transfer		0.00	8,554.00	13,920.00
28/05/2022	IN	SA2200079763	1079592		PRIYANKA KAPOOR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	15,880.00
31/05/2022	IN	SA2200083099	1082964		GEETA GUPTA 64 SELF CURE ACRYLIC(TEMPORARY)-	420.00	0.00	16,300.00
06/06/2022	IN	SA2200092618	1092461		GEETA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	22,180.00
07/06/2022	IN	SA2200094251	1094094		PRATIBHA SHARMA 15 IPS EMAX PRESS ENDOCROWN STAINING-	3,282.00	0.00	25,462.00
08/06/2022	RT	1082964	11001837	Based On A/R Invoices 1082964.		0.00	420.00	25,042.00
09/06/2022	RC		6027660	Bank Transfer		0.00	11,000.00	14,042.00
12/06/2022	IN	SA2200100840	1100670		PRIYANKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	9,800.00	0.00	23,842.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2022	IN	SA2200153710	1153459		DEEP ANAND 09 LAVA ESSENTIAL-	5,565.00	0.00	29,407.00
01/08/2022	RC		6048802	Bank Transfer		0.00	9,800.00	19,607.00
04/08/2022	IN	SA2200179374	1179085		KAVITA BATRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15	5,875.00	0.00	25,482.00
06/08/2022	IN	SA2200182305	1182010		JITENDER NANDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	29,399.00
12/08/2022	RC		6053520	Bank Transfer		0.00	8,847.00	20,552.00
19/08/2022	IN	SA2200202458	1202137		UMA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,45	3,917.00	0.00	24,469.00
05/09/2022	IN	SA2200225565	1225218		AJAY SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	30,402.00
10/09/2022	RC		6067622	Bank Transfer		0.00	13,767.00	16,635.00
30/09/2022	IN	SA2200260047	1259653		TARUN GANDI 09 LAVA ESSENTIAL-15	2,783.00	0.00	19,418.00
07/10/2022	RT	1259653	11005649	Based On A/R Invoices 1259653.		0.00	2,783.00	16,635.00
08/10/2022	IN	SA2200268710	1268338		TARUN GADI 09 LAVA ESSENTIAL-15	2,783.00	0.00	19,418.00
12/10/2022	RC		6082542	Bank Transfer		0.00	5,000.00	14,418.00
26/10/2022	IN	SA2200290793	1290410		ASHISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	16,376.00
27/10/2022	IN	SA2200292065	1291692		AJAY SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	18,334.00
09/11/2022	IN	SA2200308512	1308145		AANCHAL KHULLAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	22,251.00
09/11/2022	IN	SA2200308326	1307959		MEENU MEHRA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	31,040.00
11/11/2022	RC		6096924	Bank Transfer		0.00	7,000.00	24,040.00
14/11/2022	RC		6099141	Bank Transfer		0.00	7,418.00	16,622.00
16/11/2022	IN	SA2200317319	1316956		DEEPAK MAHESHWARI 19a.M L S CROWN/BRIDGE-48	1,465.00	0.00	18,087.00
02/12/2022	IN	SA2200340102	1340188		ASHWANI SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	20,045.00
03/01/2023	RC		6116522	Bank Transfer		0.00	10,045.00	10,000.00
14/02/2023	RC		6135522	Bank Transfer		0.00	5,000.00	5,000.00
22/02/2023	RC		6138832	Bank Transfer		0.00	5,000.00	0.00
09/06/2023	IN	SA2300083704	31099189	Based On A/R Invoices 31099178.	BHUVAN KALRA DIGITAL SMILE DESIGNING-21	0.00	2,520.00	-2,520.00
09/06/2023	IN	SA2300083704	31099178		BHUVAN KALRA DIGITAL SMILE DESIGNING-21	2,520.00	0.00	0.00
09/06/2023	IN	SA2300083704	31099165		BHUVAN KALRA DIGITAL SMILE DESIGNING-21	2,520.00	0.00	2,520.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2023	IN	SA2300085999	31093495		BHUVAN KALRA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	19,845.00
27/07/2023	RC		16054098	Bank Transfer		0.00	15,000.00	4,845.00
07/09/2023	IN	TI/35104291	31229122		PANKAJ ANAND IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	7,671.00
15/09/2023	RC		16077554	Bank Transfer		0.00	4,845.00	2,826.00
30/10/2023	RC		16097674	Bank Transfer		0.00	2,826.00	0.00
30/01/2024	IN	TI/35308323	31434410		M K PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
07/02/2024	IN	TIDEL/32701512	32618006		RENU GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	3,484.00
12/02/2024	IN	TI/35327989	31454081		GIANVIR KAPOOR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,15,16,17	206.00	0.00	3,690.00
24/02/2024	IN	TI/35347525	31473585		GIANVIR KAPOOR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	11,918.00	0.00	15,608.00
02/03/2024	IN	TI/35358859	31484930		GIANVIR KAPOOR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING.)-13,14,15,16,17	3,806.00	0.00	19,414.00
30/03/2024	RC		16169696	Bank Transfer		0.00	15,608.00	3,806.00
30/03/2024	JE	5823	2588689			0.00	2,096.00	1,710.00
30/03/2024	JE	5823	2588689			2,096.00	0.00	3,806.00
04/04/2024	RC		26001551	7838134301@paytm-409525415985 Bank Transfer		0.00	350.00	3,456.00
06/04/2024	IN	MIKER/43600155	43600155	MAG SUBS FEB-938	MAGAZINE SUBSCRIPTION-	350.00	0.00	3,806.00
29/04/2024	RC		26013111	Bank Transfer		0.00	3,806.00	0.00
30/04/2024	IN	TIKER/45044230	41043979		PARVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
17/05/2024	IN	TIKER/45071053	41071904		SANGEETA NANANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,484.00
						150,701.00	147,217.00	
							*Period Closing Bal.:	3,484.00