



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL002453 - SAJIL MITTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373671	28744		RITA ARORA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,654.00	0.00	1,654.00
22/03/2022	IN	SA2100400129	2112		RAMAKANT KAVIR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	11,659.00	0.00	13,313.00
24/03/2022	IN	SA2100403224	20183		SHYAM SUNDAR ARORA 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	16,001.00
31/03/2022	IN	SA2100413709	38051		RAMAKANT KAVIR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	1,310.00	0.00	17,311.00
10/04/2022	RT		11000874			0.00	2,688.00	14,623.00
10/04/2022	RT	20183	11000186	Based On A/R Invoices 20183.		0.00	2,688.00	11,935.00
10/04/2022	RT	11000186	11000545	Based On A/R Invoices 20183. Based On A/R Credit Memos 11000186.		2,688.00	0.00	14,623.00
19/04/2022	IN	SA2200023818	1022542		RAHUL CHOUDHARY 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-12	504.00	0.00	15,127.00
30/04/2022	RC		6010741	Bank Transfer		0.00	11,659.00	3,468.00
07/05/2022	IN	SA2200050144	1050003		EISHUNDER KAUR 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	6,156.00
10/05/2022	IN	SA2200054440	1054274		BHARAT 419 SOFT NIGHT GUARD-41	672.00	0.00	6,828.00
20/05/2022	IN	SA2200068506	1068321		HARSHITA SARAMA 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	8,390.00
23/05/2022	RC		6019939	Bank Transfer		0.00	504.00	7,886.00
23/05/2022	RC		6020084	Bank Transfer		0.00	2,688.00	5,198.00
23/05/2022	RC		6020085	Bank Transfer		0.00	672.00	4,526.00
27/05/2022	RC		6021929	Bank Transfer		0.00	1,310.00	3,216.00
30/06/2022	RC		6036389	Bank Transfer		0.00	1,562.00	1,654.00
31/08/2022	IN	22-23/6385	5006409		RAJ BANSAL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,232.00
12/09/2022	IN	SA2200233293	1232919		KAMLESH DUTT 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	242.00	0.00	2,474.00
20/09/2022	RC		6071469	Bank Transfer		0.00	1,654.00	820.00

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02/10/2022	RC		6076048	Bank Transfer		0.00	578.00	242.00
05/10/2022	JE		1111953			578.00	0.00	820.00
05/10/2022	JE		1111953			0.00	578.00	242.00
07/10/2022	RC		6078565	Bank Transfer		0.00	242.00	0.00
13/10/2022	IN	22-23/8400	5008448	AH 2851	RAJNI SAITH DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
22/10/2022	IN	22-23/8851	5008897	AH 1606	KAMLESH DUTT DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41	1,470.00	0.00	2,048.00
18/11/2022	IN	SA2200321309	1320945		KAMLESH DUTT 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	4,663.00
25/11/2022	IN	22-23/10343	5010484	5587AH	SARU KAPOOR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17 16 47 46	10,752.00	0.00	15,415.00
30/11/2022	RC		6101578	Bank Transfer		0.00	578.00	14,837.00
30/11/2022	RC		6101579	Bank Transfer		0.00	1,470.00	13,367.00
30/11/2022	RC		6101580	Bank Transfer		0.00	2,615.00	10,752.00
30/11/2022	RC		6101582	Bank Transfer		0.00	10,452.00	300.00
02/12/2022	JE		1243100			12,500.00	0.00	12,800.00
02/12/2022	JE		1243100			0.00	12,500.00	300.00
03/12/2022	IN	22-23/10811	5010867	6152AH	SANGITA MITTAL SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	930.00
06/12/2022	IN	22-23/10942	5011087	6337AH	SAJIL MITTAL SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	1,560.00
07/12/2022	IN	SA2200347038	1347113		SANGITA MITTAL 419 SOFT NIGHT GUARD-31 , 84 3D PRINTED FULL ARCH MODEL-21	1,554.00	0.00	3,114.00
08/12/2022	IN	SA2200347244	1347321		SANGITA MITTAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	4,343.00
23/12/2022	IN	DEL/22-23/11904	5012004		MADHU RANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	7,031.00
23/12/2022	IN	DEL/22-23/11905	5012005		ABHIMANYU DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	4,982.00	0.00	12,013.00
24/12/2022	RC		6113138	Bank Transfer		0.00	4,745.00	7,268.00
24/12/2022	RC		6113131	Bank Transfer		0.00	1,229.00	6,039.00
24/12/2022	RC		6113134	Bank Transfer		0.00	1,554.00	4,485.00
24/12/2022	RC		6113136	Bank Transfer		0.00	630.00	3,855.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/12/2022	RC		6113137	Bank Transfer		0.00	2,688.00	1,167.00
27/12/2022	JE		1299522			0.00	3,318.00	-2,151.00
27/12/2022	JE		1299522			3,318.00	0.00	1,167.00
27/12/2022	JE		1299524			4,745.00	0.00	5,912.00
27/12/2022	JE		1299524			0.00	4,745.00	1,167.00
06/01/2023	IN	DEL/22-23/12747	5012852		SAJIL MITTAL SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	1,797.00
06/01/2023	IN	DEL/22-23/12759	5012864		GANDHARANA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	3,755.00
06/01/2023	IN	DEL/22-23/12776	5012869		ANUJ ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,713.00
06/01/2023	IN	DEL/22/23/12777	5012873		KARUN KATIYAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	8,401.00
07/01/2023	RC		6118630	Bank Transfer		0.00	2,688.00	5,713.00
07/01/2023	RC		6118627	Bank Transfer		0.00	1,958.00	3,755.00
07/01/2023	RC		6118626	Bank Transfer		0.00	1,958.00	1,797.00
09/01/2023	JE		1329494			6,604.00	0.00	8,401.00
09/01/2023	JE		1329494			0.00	6,604.00	1,797.00
19/01/2023	RT	5011087	15000389	6337AH Based On A/R Invoices 5011087. 22-23/CN298		0.00	630.00	1,167.00
30/01/2023	RC		6128030	Bank Transfer		0.00	600.00	567.00
04/02/2023	IN	DEL/22-23/14342	5014448		KAJLA BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	14,112.00	0.00	14,679.00
16/02/2023	RC		6136539	Bank Transfer		0.00	14,112.00	567.00
17/02/2023	IN	DEL/22-23/15139	5015244		KAJLA BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	10,584.00	0.00	11,151.00
24/02/2023	JE		1438392			14,112.00	0.00	25,263.00
24/02/2023	JE		1438392			0.00	14,112.00	11,151.00
25/02/2023	IN	DEL/22-23/15610	5015701		SAMITA MITTAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	13,839.00

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27/02/2023	IN	SA2200458683	1459073		ASHOK MITTAL 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,37 ,44 ,45 ,46 ,47 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,15 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,234.00	0.00	17,073.00
28/02/2023	IN	SA2200459628	1460014		SAMITA MITTAL. 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,21 ,22 , 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,21 ,22	2,772.00	0.00	19,845.00
04/03/2023	IN	SA2200467424	1467793		SANGITA MITTAL 64 SELF CURE ACRYLIC(TEMPORARY)-27	131.00	0.00	19,976.00
06/03/2023	IN	SA2200469233	1469601		SANGITA MITTAL 02 DENTCARE ZIRCONIA BRUXCARE-27	1,391.00	0.00	21,367.00
30/03/2023	RT	1460014	11011307	Based On A/R Invoices 1460014.		0.00	2,772.00	18,595.00
30/03/2023	IN	2303360911	7023360	SLIP 1 Based On Sales Orders 25374.	AMIRA RASTONI STANDARD BAND (MISCELLANEOUS)-46 , BAND & LOOP (SPACE MAINTAINER)-45	861.00	0.00	19,456.00
05/04/2023	RT	5015701	132600009	Based On A/R Invoices 5015701.23-24/CN10		0.00	2,688.00	16,768.00
08/04/2023	RC		16002395	Bank Transfer		0.00	861.00	15,907.00
08/04/2023	RC		16002396	Bank Transfer		0.00	300.00	15,607.00
08/04/2023	RC		16002394	Bank Transfer		0.00	10,584.00	5,023.00
08/04/2023	RC		16002397	Bank Transfer		0.00	237.00	4,786.00
10/04/2023	IN	2304380082	34001540	U/L Based On Sales Orders 1121.	AVNI YAGNIK WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	6,214.00
16/04/2023	RT	1467793	131000378	Based On A/R Invoices 1467793.		0.00	131.00	6,083.00
17/04/2023	IN	SA2300019500	31019479		SANGITA MITTAL 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	6,608.00
17/04/2023	RT	1469601	131000394	Based On A/R Invoices 1469601.		0.00	1,391.00	5,217.00
28/04/2023	JE		1760906			10,584.00	0.00	15,801.00
28/04/2023	JE		1760906			0.00	10,584.00	5,217.00
03/05/2023	IN	SA2300039438	31039406		VIVEK BANGANI 21 M L S FULL METAL-17	924.00	0.00	6,141.00
31/05/2023	RC		16026581	Bank Transfer		0.00	1,428.00	4,713.00
21/06/2023	RC		16036640	Bank Transfer		0.00	924.00	3,789.00
22/06/2023	IN	DEL/23-24/4963	32604962		KAYLA BANSAL SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	4,419.00
27/06/2023	JE		1909204			0.00	1,137.00	3,282.00
27/06/2023	JE		1909204			1,137.00	0.00	4,419.00

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04/07/2023	RC		16042152	Bank Transfer		0.00	630.00	3,789.00
05/07/2023	JE		1929551			630.00	0.00	4,419.00
05/07/2023	JE		1929551			0.00	630.00	3,789.00
10/07/2023	IN	TI/35020048	31138727		KAJLA BANSAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	6,401.00
20/07/2023	IN	TI/35031597	31154569		MR,RAMAKANT KARIR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	10,326.00
27/07/2023	IN	DEL/23-24/7074	32607069		HARDIK DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	11,101.00
28/07/2023	IN	DEL/23-24/7096	32607096		NIYATI KARIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	14,058.00
03/08/2023	IN	DEL/23-24/7467	32607479		J K ARORA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	14,445.00
14/08/2023	IN	DEL/23-24/8090	32608107		JITENDER KUMAR ARORA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	14,832.00
19/08/2023	RC		16066868	Bank Transfer		0.00	3,925.00	10,907.00
24/08/2023	IN	TI/35084419	31209125		MR. J K ARORA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	11,753.00
29/08/2023	RC		16096095	Bank Transfer		0.00	2,612.00	9,141.00
29/08/2023	IN	DEL/23-24/8954	32608969		SHRUTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,47	6,290.00	0.00	15,431.00
31/08/2023	IN	TI/35094815	31219591		MR. J K ARORA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	17,526.00
07/09/2023	JE	84491	2092263			30.00	0.00	17,556.00
07/09/2023	JE	84491	2092263			0.00	30.00	17,526.00
07/09/2023	RC		16073150	Bank Transfer		0.00	738.00	16,788.00
14/09/2023	IN	TI/35114518	31239376		MR. J K ARORA 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	19,261.00
21/10/2023	IN	TI/35169038	31293936		SHYAM SUNDER ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	20,829.00
09/11/2023	IN	TI/35192629	31317542		BHARATH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	21,216.00
18/11/2023	RC		16107355	Bank Transfer		0.00	3,000.00	18,216.00

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18/11/2023	JE	707569	2335310			387.00	0.00	18,603.00
18/11/2023	JE	707569	2335310			0.00	387.00	18,216.00
18/11/2023	IN	TI/35204846	31329868		SEEMA KULHARI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-47	313.00	0.00	18,529.00
18/11/2023	IN	TI/35205974	31330994		SEEMA KULHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	20,097.00
20/11/2023	RC		16107787	Bank Transfer		0.00	1,000.00	19,097.00
20/11/2023	IN	DEL/23-24/13546	32613566		NIYATI KARIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-	2,096.00	0.00	21,193.00
20/11/2023	RT	32607096	132600441	23-24/CN 368 (DIFFERENCE AMOUNT) Based On A/R Invoices 32607096.		0.00	2,957.00	18,236.00
13/12/2023	RC		16125627	Bank Transfer		0.00	846.00	17,390.00
13/12/2023	RC		16125628	Bank Transfer		0.00	369.00	17,021.00
13/12/2023	RC		16125767	Bank Transfer		0.00	1,568.00	15,453.00
13/12/2023	JE	129477	2358907			846.00	0.00	16,299.00
13/12/2023	JE	129477	2358907			0.00	846.00	15,453.00
13/12/2023	JE	129544	2360858			1,568.00	0.00	17,021.00
13/12/2023	JE	129544	2360858			0.00	1,568.00	15,453.00
13/12/2023	JE	129478	2358908			369.00	0.00	15,822.00
13/12/2023	JE	129478	2358908			0.00	369.00	15,453.00
15/12/2023	IN	TI/35243288	31368337		ZION MATHEW DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-34,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-34,35,36	2,725.00	0.00	18,178.00
21/12/2023	IN	TI/35251632	31376670		BHAWANI TYAGI DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	19,202.00
21/12/2023	RC		16122052	Bank Transfer		0.00	3,234.00	15,968.00
21/12/2023	JE	127904	2338355			1,382.00	0.00	17,350.00
21/12/2023	JE	127904	2338355			0.00	1,382.00	15,968.00
29/12/2023	IN	TI/35261801	31386870		PREMLATA BANGANI DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13	5,664.00	0.00	21,632.00
29/12/2023	IN	DEL/23-24/15741	32615749		GAGAN DUTT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	24,589.00

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21/01/2024	IN	TI/35294700	31420795		PREMLATA BANGANI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,13	10,280.00	0.00	34,869.00
31/01/2024	RT	31368337	131009842	CD/991/35243288/2725/WORK CANCEL		0.00	2,725.00	32,144.00
21/02/2024	RC		16150200	Bank Transfer		0.00	1,568.00	30,576.00
05/03/2024	RC		16158315	Bank Transfer		0.00	6,290.00	24,286.00
05/03/2024	RC		16158316	Bank Transfer		0.00	2,095.00	22,191.00
05/03/2024	RC		16158317	Bank Transfer		0.00	387.00	21,804.00
11/03/2024	RC		16165209	Bank Transfer		0.00	387.00	21,417.00
11/03/2024	JE	144199	2541547			0.00	2,957.00	18,460.00
11/03/2024	JE	144199	2541547			2,957.00	0.00	21,417.00
11/03/2024	RC		16160998	Bank Transfer		0.00	2,957.00	18,460.00
11/03/2024	RC		16160997	Bank Transfer		0.00	1,024.00	17,436.00
11/03/2024	RC		16160996	Bank Transfer		0.00	313.00	17,123.00
11/03/2024	RC		16160995	Bank Transfer		0.00	2,473.00	14,650.00
26/04/2024	RC		26012686	Bank Transfer		0.00	5,000.00	9,650.00
14/06/2024	IN	TIKER/45116056	41117523		J K ARORA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	10,907.00
08/07/2024	IN	TIKER/45152236	41153807		J K ARORA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	12,485.00
						215,798.00	203,313.00	
							*Period Closing Bal.:	12,485.00