



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/07/2024**  
**DEL002545 - AMALA NANCY**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
09/03/2022	IN	SA2100379783	28457		RAKESH KUMAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)		1,674.00	0.00	1,674.00
17/03/2022	IN	SA2100393063	28458		RAKESH KUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)		1,674.00	0.00	3,348.00
31/03/2022	JE		53991				0.00	24,440.00	-21,092.00
04/04/2022	IN	SA2200003906	1003651		ROHIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46		1,960.00	0.00	-19,132.00
05/04/2022	JE		1016620				0.00	9,681.00	-28,813.00
06/04/2022	RC		6002339	13608 Cash Amount Received			0.00	1,960.00	-30,773.00
09/04/2022	IN	SA2200012673	1011724		R S RATHI 27a. DENTCARE NOVA W/DIE-15,16,17,18,45,46,47		9,682.00	0.00	-21,091.00
09/04/2022	IN	SA2200011302	1010469		MOHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,17		3,920.00	0.00	-17,171.00
14/04/2022	IN	SA2200018667	1017485		RAMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22		11,872.00	0.00	-5,299.00
19/04/2022	RC		6004993	Bank Transfer			0.00	3,920.00	-9,219.00
22/04/2022	IN	SA2200028408	1028064		SHARANJEET WALIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33,43		5,936.00	0.00	-3,283.00
28/04/2022	RC		6009880	Bank Transfer			0.00	2,016.00	-5,299.00
13/05/2022	IN	SA2200058896	1058715		RANJNEET SINGH 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31,32,33,34,35,36,37,41, 42,43,46,47		4,563.91	0.00	-735.09
15/05/2022	IN	SA2200061811	1061622		V K SUDHARSHAN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-13,14,15,16,17,21,22,25, 26,27 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-13,14,15,16,17,21,22,25,2 6,27		11,155.01	0.00	10,419.92
17/05/2022	JE		973876				0.00	11,155.00	-735.08

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21/05/2022	RC		6019788	Bank Transfer		0.00	4,564.00	-5,299.08
24/05/2022	IN	SA2200073252	1073057		RANJET SINGH 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31,32,33,34,35,36,37,41, 42,43,46,47	4,563.91	0.00	-735.17
24/05/2022	RT	1058715	11001476	Based On A/R Invoices 1058715.		0.00	4,563.91	-5,299.08
25/05/2022	IN	SA2200074684	1074466		RANJET SINGH 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31,32,33,34,35,36,37,41, 42,43,46,47	4,563.91	0.00	-735.17
31/05/2022	RC		6023351	Bank Transfer		0.00	4,564.00	-5,299.17
02/06/2022	IN	SA2200087565	1087406		NIKHILESH KUMAR 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	-4,089.21
03/06/2022	IN	SA2200087842	1087696		MANJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	-2,129.21
07/06/2022	RT	1061622	11001826	Based On A/R Invoices 1061622.		0.00	11,155.01	-13,284.22
07/06/2022	IN	SA2200093747	1093592		V S SUDHARSAN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)- , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	11,155.01	0.00	-2,129.21
10/06/2022	RC		6033124	Bank Transfer		0.00	1,210.00	-3,339.21
10/06/2022	IN	SA2200098822	1098653		MRS BABY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	3,885.96	0.00	546.75
11/06/2022	RT	1098653	11001926	Based On A/R Invoices 1098653.		0.00	3,885.96	-3,339.21
11/06/2022	IN	SA2200098911	1098741		MRS BABY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	3,864.06	0.00	524.85
16/06/2022	IN	SA2200106641	1106465		NIKHILESH KUMAR 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	1,734.81
18/06/2022	RC		6033123	Bank Transfer		0.00	1,210.00	524.81
19/06/2022	IN	SA2200111318	1111127		MASOOD AHMED 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,649.81
22/06/2022	RC		6035768	Bank Transfer		0.00	3,000.00	649.81
22/06/2022	RC		6035767	Bank Transfer		0.00	125.00	524.81

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02/07/2022	IN	SA2200130841	1130627		SHEELA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,649.81
06/07/2022	RC	22158	6039432	Cash Amount Received		0.00	3,125.00	524.81
07/07/2022	IN	SA2200138106	1137879		SIDDHARTH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	3,349.00	0.00	3,873.81
15/07/2022	RC	23557	6044306	Cash Amount Received		0.00	3,000.00	873.81
18/07/2022	IN	SA2200153508	1153250		SIDDHARTH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	3,140.00	0.00	4,013.81
20/07/2022	IN	SA2200155386	1155127		MRS BABY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	3,746.05	0.00	7,759.86
20/07/2022	IN	SA2200155344	1155085		BABY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	4,709.00	0.00	12,468.86
20/07/2022	RT	1098741	11003144	Based On A/R Invoices 1098741.		0.00	3,864.06	8,604.80
21/07/2022	RC	32130	6045581	Cash Amount Received		0.00	3,000.00	5,604.80
27/07/2022	RC	33123	6047727	Cash Amount Received		0.00	3,000.00	2,604.80
04/08/2022	JE		973882			0.00	0.01	2,604.79
06/08/2022	IN	SA2200183772	1183476		NIGHAT 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,46	4,515.00	0.00	7,119.79
23/08/2022	IN	SA2200206036	1205708		PARUL SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,077.79
25/08/2022	RC		6061667	Bank Transfer		0.00	1,958.00	7,119.79
28/08/2022	IN	SA2200214338	1214002		MANSI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	8,584.79
31/08/2022	IN	SA2200218155	1217818		BABURAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,966.00	0.00	11,550.79
01/09/2022	JE		1161130			0.00	1,465.00	10,085.79
02/09/2022	RC		6063201	Bank Transfer		0.00	2,966.00	7,119.79
10/09/2022	IN	SA2200231828	1231462		BHUWAN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,584.79
11/09/2022	IN	SA2200232278	1231911		DEVESH YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	10,542.79

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12/09/2022	IN	SA2200233924	1233547		NIKHILESH KUMAR 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	14,936.79
14/09/2022	JE		1161128			0.00	1,958.00	12,978.79
15/09/2022	RC		6068744	Bank Transfer		0.00	4,394.00	8,584.79
17/09/2022	IN	SA2200240622	1240251		PRIYANKA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	9,881.79
29/09/2022	RC		6074876	Bank Transfer		0.00	1,465.00	8,416.79
03/10/2022	IN	SA2200263182	1262800		DR BALAMURUGAN 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	11,104.79
07/10/2022	RC		6078327	Bank Transfer		0.00	1,297.00	9,807.79
08/10/2022	IN	SA2200269635	1269260		GYAN P RAKASH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27	4,190.00	0.00	13,997.79
19/10/2022	IN	SA2200282927	1282540		DR SUGUMARAN 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	16,685.79
25/10/2022	RC		6086575	Bank Transfer		0.00	2,688.00	13,997.79
25/10/2022	RC		6086607	Bank Transfer		0.00	4,190.00	9,807.79
27/10/2022	RC		6087268	Bank Transfer		0.00	2,688.00	7,119.79
28/10/2022	JE		1162976			0.00	3,920.00	3,199.79
31/10/2022	IN	SA2200296945	1296575		DINESH KUMAR JAIN 19a. M L S FACING CERAMIC-27	1,465.00	0.00	4,664.79
03/11/2022	IN	SA2200300405	1300037		BHUPENDER 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	5,961.79
07/11/2022	RC		6094556	Bank Transfer		0.00	1,465.00	4,496.79
09/11/2022	RC		6093297	Bank Transfer		0.00	1,297.00	3,199.79
11/11/2022	IN	SA2200311229	1310868		BHUVAN 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	7,593.79
14/11/2022	IN	SA2200315064	1314701		S K PATHAK 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	10,281.79
18/11/2022	RC		6097115	Bank Transfer		0.00	2,688.00	7,593.79
26/11/2022	RC		6104306	Bank Transfer		0.00	4,394.00	3,199.79
30/11/2022	JE		1237693			0.00	0.79	3,199.00
12/12/2022	IN	SA2200352802	1352876		NIKLESH KUMAR 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	4,333.00
12/12/2022	IN	SA2200353217	1353290		NIKLESH KUMAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26	1,843.00	0.00	6,176.00
12/01/2023	RC		6121138	Bank Transfer		0.00	2,977.00	3,199.00

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30/01/2023	IN	SA2200418953	1419401		NIKLESH KUMAR 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	4,333.00
15/03/2023	RC		6153088	Bank Transfer		0.00	1,134.00	3,199.00
08/04/2023	IN	SA2300009294	31009273		DR BHAVYA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,37 ,41 ,42 ,46 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15 ,17 ,25 ,26 ,27	420.00	0.00	3,619.00
10/04/2023	RC		16003037	Bank Transfer		0.00	420.00	3,199.00
24/04/2023	IN	SA2300028733	31028718		DR BHAVYA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,17 ,24 ,25 ,26 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,37 ,41 ,42 ,46	9,419.00	0.00	12,618.00
27/04/2023	IN	2304429511	34006354	Based On Sales Orders 6098.	SHWETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,465.00	0.00	14,083.00
02/05/2023	RC		16013162	Bank Transfer		0.00	1,465.00	12,618.00
02/05/2023	RC		16013370	Bank Transfer		0.00	9,419.00	3,199.00
18/06/2023	IN	SA2300094847	31104647		HASAN RANA 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	7,593.00
19/06/2023	RC	24714	16037101	Cash Amount Received		0.00	4,395.00	3,198.00
22/06/2023	IN	SA2300100550	31111718		AZMATUN NISHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,663.00
23/06/2023	IN	SA2300102122	31113286		VIJAY DAB4510HE/HL-DENTIUM SUPERLINE ENGAGING STRAIGHT ABUTMENT-46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	5,266.00	0.00	9,929.00
30/07/2023	IN	TI/35046524	31170618		GRACE ALEXANDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	11,497.00
01/08/2023	IN	TI/35049283	31173541		NIRMALA TYAGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	20,931.00
02/08/2023	RC		16056853	Bank Transfer		0.00	4,663.00	16,268.00
04/08/2023	IN	TI/35055266	31179712		SUBHASH CHAUDHARY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	20,193.00
04/08/2023	RC		16057914	Bank Transfer		0.00	9,434.00	10,759.00
05/08/2023	IN	DEL/23-24/7558	32607570		S K PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	12,855.00
05/08/2023	RC		16058537	Bank Transfer		0.00	1,568.00	11,287.00
09/08/2023	JE	614409	2093579			2,096.00	0.00	13,383.00

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09/08/2023	JE	614409	2093579			0.00	2,096.00	11,287.00
09/08/2023	RC		16060123	Bank Transfer		0.00	2,096.00	9,191.00
11/08/2023	IN	SA2300124552	31189165		ASHISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,759.00
17/08/2023	RC		16063760	Bank Transfer		0.00	3,925.00	6,834.00
19/08/2023	IN	TI/35078481	31203130		VINOD KUMAR 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	8,929.00
22/08/2023	RC		16065836	Bank Transfer		0.00	1,568.00	7,361.00
30/08/2023	RC		16068729	Bank Transfer		0.00	2,095.00	5,266.00
05/09/2023	IN	TI/35100153	31224991		VINOD KUMAR 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	7,739.00
20/09/2023	IN	TI/35123892	31248756		NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	14,010.00
16/10/2023	RC		16092167	Bank Transfer		0.00	2,473.00	11,537.00
17/10/2023	IN	TI/35162257	31287162		NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	13,105.00
09/12/2023	RC		16116498	9312623997@pz-334335538727 Bank Transfer		0.00	1,568.00	11,537.00
18/12/2023	IN	TI/35245735	31370783		AKHIL K SANGAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,36,37	2,095.00	0.00	13,632.00
29/12/2023	RC		16124127	9811061853@paytm-336319664054 Bank Transfer		0.00	2,095.00	11,537.00
08/01/2024	IN	TI/35277343	31402002		DR AKHIL K SANGAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,36,37	3,143.00	0.00	14,680.00
12/01/2024	RC		16131292	9811061853@upi-401211654878 Bank Transfer		0.00	3,143.00	11,537.00
30/01/2024	RT	31248756	131009766	CD-517/TI-35123892/RS.6271/FITTING ISSUED WORK RETURNED		0.00	6,271.00	5,266.00
31/03/2024	JE		2595253			0.00	5,266.00	0.00
05/04/2024	IN	TIKER/45007267	41007226		SEWAK RAM DENTCARE DMLS FULL METAL WING-41 , DENTCARE DMLS PFM MARYLAND PONTIC-41	4,171.00	0.00	4,171.00
22/04/2024	RC		26009150	7836863873@paytm-447901410989 Bank Transfer		0.00	4,171.00	0.00
						<b>214,514.74</b>	<b>214,514.74</b>	
							*Period Closing Bal.:	0.00