



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/11/2024
DEL002807 - SHOBHIT ARORA

							*Period Opening Bal.:	79,289.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	RT		141004878	AG936/TI/35376885/APPROVED BY COO/WORK REPEATED BILLED		0.00	4,159.00	75,130.00
04/09/2024	IN	TIKER/45248407	41253161		SUDHIR GIRHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	76,698.00
06/09/2024	IN	TIKER/45250512	41255263		VEENA GOGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	78,266.00
06/09/2024	IN	TIKER/45250547	41255298		MANMENDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	82,969.00
06/09/2024	IN	TIKER/45250654	41255405		INDER PREET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	86,104.00
08/09/2024	IN	TIKER/45254254	41258998		NARENDER ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	90,807.00
08/09/2024	IN	TIKER/45254331	41259075		HARSH LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	92,375.00
09/09/2024	RC		26079083	Dr. Shobhit Arora Cash Amount Received		0.00	20,000.00	72,375.00
09/09/2024	JE	212486	3128317			0.00	635.00	71,740.00
09/09/2024	JE	212486	3128317			635.00	0.00	72,375.00
09/09/2024	RC		26079153	Dr. Shobhit Arora Cash Amount Received		0.00	25,000.00	47,375.00
12/09/2024	IN	TIKER/45260710	41265444		MANMENDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	52,078.00
13/09/2024	IN	TIKER/45261932	41267261		NAVNEET CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	56,781.00
14/09/2024	IN	TIKER/45263665	41268990		TINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,44,31,32,33	40,882.00	0.00	97,663.00
14/09/2024	IN	TIKER/45264390	41269713		NIDHIKA BHATIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	99,231.00
14/09/2024	RC		26082486	Dr. Shobhit Arora Cash Amount Received		0.00	25,000.00	74,231.00
14/09/2024	RC		26082487	Dr. Shobhit Arora Cash Amount Received		0.00	5,130.00	69,101.00
14/09/2024	JE	213863	3147107			2,510.00	0.00	71,611.00

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14/09/2024	JE	213863	3147107			0.00	2,510.00	69,101.00
16/09/2024	IN	TIKER/45266338	41271659		ASHOK DAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	70,669.00
20/09/2024	IN	TIKER/45272342	41277954		DR IP GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	76,940.00
22/09/2024	IN	TIKER/45273536	41279147		SURJEET DAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	79,036.00
23/09/2024	IN	TIDEL/46010397	42012447		NEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	80,307.00
27/09/2024	IN	TIKER/45282416	41288015		HARBANS LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	81,875.00
29/09/2024	IN	TIKER/45286146	41291746		MANMENDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	86,578.00
29/09/2024	IN	TIKER/45286120	41291720		PRIYA KAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	88,146.00
04/10/2024	RC		26092005	Dr. Shobhit Arora Cash Amount Received		0.00	25,000.00	63,146.00
04/10/2024	RC		26092006	Dr. Shobhit Arora Cash Amount Received		0.00	25,000.00	38,146.00
04/10/2024	RC		26092020	Dr. Shobhit Arora Cash Amount Received		0.00	25,000.00	13,146.00
04/10/2024	IN	TIKER/45294415	41300986		RAVI CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,714.00
04/10/2024	RC		26092284	Dr. Shobhit Arora Cash Amount Received		0.00	13,146.00	1,568.00
04/10/2024	JE	217982	3200775			1,271.00	0.00	2,839.00
04/10/2024	JE	217982	3200775			0.00	1,271.00	1,568.00
09/10/2024	IN	TIKER/45300982	41307850		PREMLATA TRIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	7,855.00
09/10/2024	IN	TIKER/45302045	41308913		MAMTESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,423.00
09/10/2024	IN	TIKER/45302560	41309428		RAJESH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	14,126.00
10/10/2024	IN	TIKER/45303916	41310783	DISC-87/RS.1322/SPOT PRODUCTION	RAVICHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	180.00	0.00	14,306.00
10/10/2024	IN	TIKER/45302915	41309782		INDERPREET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	19,009.00
11/10/2024	IN	TIKER/45305379	41312242		DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,22, 23,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,22,23,26	4,830.00	0.00	23,839.00
15/10/2024	RT		141006274	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	20,694.00

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17/10/2024	IN	TIKER/45312747	41319995		NAVNEET CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	33,798.00
17/10/2024	IN	TIKER/45314098	41321395		H.S ARORA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,22,23,26	1,470.00	0.00	35,268.00
22/10/2024	IN	TIKER/45319744	41327248		SACHIN JUNEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	36,938.00
24/10/2024	IN	TIKER/45323134	41330724		PREMLATA TRIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	43,490.00
28/10/2024	IN	TIKER/45329271	41337129		DINESH AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	45,674.00
28/10/2024	IN	TIKER/45329613	41337470		MADAN MOHAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	47,344.00
31/10/2024	IN	TIKER/45334001	41342039		ANJANA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	49,014.00
31/10/2024	IN	TIKER/45334693	41342731		CHANDER PARKASH MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	11,642.00	0.00	60,656.00
						156,363.00	174,996.00	
							*Period Closing Bal.:	60,656.00