



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
DEL002807 - SHOBHIT ARORA

								*Period Opening Bal.:	88,146.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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/45302915	41309782		INDERPREET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	18,829.00	
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	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	
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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
04/11/2024	RC		26106641	Dr. Shobhit Arora Cash Amount Received		0.00	25,000.00	35,656.00
04/11/2024	RC		26106642	Dr. Shobhit Arora Cash Amount Received		0.00	25,000.00	10,656.00
04/11/2024	RC		26106643	Dr. Shobhit Arora Cash Amount Received		0.00	10,656.00	0.00
09/11/2024	IN	TIKER/45346621	41355044		JATIN GUPTA 3D PRINTED CAST-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00
11/11/2024	IN	TIKER/45348709	41357130		CHANDER PARKASH MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	8,392.00	0.00	11,511.00
11/11/2024	IN	TIKER/45349207	41357628		LOVLESH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	14,850.00
14/11/2024	IN	TIKER/45354802	41363223		ANJANA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	16,520.00
15/11/2024	IN	TIKER/45355527	41363948		ROHIT KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	18,190.00
16/11/2024	IN	TIKER/45357029	41365447		INDERPREET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	19,860.00
16/11/2024	IN	TIDEL/46013523	42016239		PREMLATA TRIVEDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,26	34,944.00	0.00	54,804.00
						119,876.00	153,218.00	
							*Period Closing Bal.:	54,804.00