



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL002825 - ARVINDER KAUR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2022	IN	SA2100342913	23735		POOJA CHAND 36a.DENTCARE MAGNA FACING W/O DIE	2,057.00	0.00	2,057.00
11/02/2022	IN	SA2100345277	13024		CHARU ARORA 36a.DENTCARE MAGNA FACING W/O DIE	3,696.00	0.00	5,753.00
16/02/2022	IN	SA2100351055	6402		SHABNAM IQBAL 09 LAVA ESSENTIAL	5,936.00	0.00	11,689.00
18/02/2022	IN	SA2100354362	39241		POOJA CHAND 36a.DENTCARE MAGNA FACING W/O DIE	1,232.00	0.00	12,921.00
27/02/2022	IN	SA2100367683	39242		VIKAS MUNDA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	14,153.00
05/03/2022	IN	SA2100375281	20996		LAXMI SINGAL DENTCARE MAGNA FACING W/DIE	2,520.00	0.00	16,673.00
08/03/2022	IN	SA2100378574	25285		SALIL JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	18,633.00
09/03/2022	IN	SA2100381273	5098		SAPNA AGGARWAL 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	25,549.00
11/03/2022	IN	SA2100383217	30622		MONIKA ARORA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	27,111.00
15/03/2022	IN	SA2100389028	25284		SURBHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	29,071.00
17/03/2022	IN	SA2100393348	20179		SHRIVA GUPTA 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	31,759.00
21/03/2022	IN	SA2100397871	11058		RAJIV MATHUR 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	35,909.00
21/03/2022	IN	SA2100398360	35281		NIRMAL GARG 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	37,292.00
22/03/2022	IN	SA2100399870	20178		RISHAB NEGI 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	39,980.00
31/03/2022	JE		53991			0.00	2,195.00	37,785.00
02/04/2022	RC		6001031	A Bank Transfer		0.00	4,700.00	33,085.00
06/04/2022	IN	SA2200006811	1006329		PANKAJ SHARMA 19a.M L S CROWN/BRIDGE-46 , 36a. DENTCARE MAGNA W/ODIE-23,24,25	5,258.00	0.00	38,343.00
07/04/2022	IN	SA2200009003	1008360		RAHUL JOG 27a. DENTCARE NOVA FACING W/DIE-12,13,14	4,150.00	0.00	42,493.00
12/04/2022	IN	SA2200015284	1014172		GURPREET KAUR 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	43,876.00
13/04/2022	IN	SA2200016672	1015536		DIPTI JOG 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	45,259.00
20/04/2022	IN	SA2200025383	1024089		ANGEL RATHI 19a. M L S FACING CERAMIC-47	1,562.00	0.00	46,821.00

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23/04/2022	IN	SA2200031254	1030868		DHARMESH 27a. DENTCARE NOVA W/DIE-16,47	2,766.00	0.00	49,587.00
25/04/2022	RT		11000528			0.00	4,150.00	45,437.00
27/04/2022	RC		6009132	Bank Transfer		0.00	31,400.00	14,037.00
29/04/2022	IN	SA2200039553	1039390		NAVIN RAJWAR 419 SOFT NIGHT GUARD-11,41	1,344.00	0.00	15,381.00
04/05/2022	IN	SA2200045566	1045423		SUJANA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	16,764.00
05/05/2022	RT	1015536	11000640	Based On A/R Invoices 1015536.		0.00	1,383.00	15,381.00
06/05/2022	IN	1425	5001417		ABHISHEK 22. DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	20,757.00
06/05/2022	RT	1014172	11000658	Based On A/R Invoices 1014172.		0.00	1,383.00	19,374.00
21/05/2022	IN	SA2200070666	1070458		SUJANA 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-36	1,736.00	0.00	21,110.00
25/05/2022	IN	SA2200074902	1074683		NIDHI 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	22,672.00
26/05/2022	IN	SA2200076546	1076318		CHARU 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	23,904.00
31/05/2022	IN	SA2200083256	1083121		GURPREET KAUR 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	25,287.00
01/06/2022	JE		1255992			0.00	6,000.00	19,287.00
04/06/2022	RC		6028660	Bank Transfer		0.00	6,200.00	13,087.00
08/06/2022	IN	SA2200095013	1094858		SOURABH MEHTA 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	14,470.00
18/06/2022	IN	SA2200109192	1109004		BIPASHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	16,430.00
21/06/2022	RC		6034844	Bank Transfer		0.00	4,700.00	11,730.00
23/06/2022	IN	22-23/3514	5003506		SURBHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	13,690.00
06/07/2022	IN	SA2200136425	1136204		PRAVEEN CHANDRA 09 LAVA ESSENTIAL-	2,968.00	0.00	16,658.00
11/07/2022	IN	SA2200142656	1142424		RAJIV MATHUR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	18,041.00
14/07/2022	IN	SA2200147816	1147569		VANITA SINHA 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	21,121.00
09/08/2022	IN	SA2200187535	1187235		AMULYA VERMA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	22,586.00
16/08/2022	RC		6057475	Bank Transfer		0.00	6,700.00	15,886.00
20/08/2022	IN	SA2200203102	1202784		MANJU ROY 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	17,351.00
23/08/2022	JE		1016230			3,602.00	0.00	20,953.00
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24/08/2022	IN	SA2200209000	1208663		SUJATA MOHANTY 27a. DENTCARE NOVA FACING W/DIE-27	1,297.00	0.00	18,648.00
26/08/2022	IN	SA2200212463	1212119		CHHAVI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	20,113.00
30/08/2022	RC	34649	6061688	Cash Amount Received		0.00	7,100.00	13,013.00
02/09/2022	IN	SA2200222404	1222059		SUNITA 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	17,407.00
03/09/2022	IN	SA2200224366	1224016		PINKY 09 LAVA ESSENTIAL-11 ,12 ,21 ,22	11,130.00	0.00	28,537.00
03/09/2022	JE		1044544			1,774.00	0.00	30,311.00
03/09/2022	JE		1044544			0.00	1,774.00	28,537.00
13/09/2022	RC		6068737	Bank Transfer		0.00	8,000.00	20,537.00
13/09/2022	RC		6068735	Bank Transfer		0.00	500.00	20,037.00
16/09/2022	JE		1070001			1,960.00	0.00	21,997.00
16/09/2022	JE		1070001			0.00	1,960.00	20,037.00
29/09/2022	IN	22-23/7730	5007776	AH2089	SHRIVA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	21,995.00
04/10/2022	IN	SA2200264043	1263659		MANJU SINGH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	23,292.00
04/10/2022	IN	SA2200263975	1263591		CHARU ARORA 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	25,886.00
06/10/2022	RT	1187235	11005587	Based On A/R Invoices 1187235.		0.00	1,465.00	24,421.00
10/10/2022	RC		6079650	Bank Transfer		0.00	2,500.00	21,921.00
12/10/2022	RC		6082469	Bank Transfer		0.00	8,200.00	13,721.00
15/10/2022	IN	SA2200278786	1278407		AISHWARYA SINGH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	15,018.00
20/10/2022	IN	22-23/8705	5008753	AH 3379	AISHWARYA KHETAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	16,976.00
22/10/2022	IN	SA2200287730	1287352		KULDEEP MAGO 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	18,273.00
08/11/2022	IN	SA2200307033	1306667		RISHI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-47	840.00	0.00	19,113.00
09/11/2022	IN	SA2200308410	1308043		LAROEB 19a. M L S FACING CERAMIC-36	1,465.00	0.00	20,578.00
13/11/2022	IN	SA2200314059	1313695		NEERU 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	21,875.00
14/11/2022	IN	SA2200315388	1315025		RISHI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-47	625.00	0.00	22,500.00
17/11/2022	RC		6101073	Bank Transfer		0.00	8,700.00	13,800.00

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18/11/2022	IN	22-23/9955	5010000	5025AH	PRABHAVATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	15,758.00
19/11/2022	IN	22-23/10032	5010078	5106AH	SHADAN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	1,958.00	0.00	17,716.00
22/11/2022	IN	SA2200325980	1325614		TUSHAR 09 LAVA ESSENTIAL-11	2,783.00	0.00	20,499.00
24/11/2022	RT	1308043	11007197	Based On A/R Invoices 1308043.		0.00	1,465.00	19,034.00
24/11/2022	IN	SA2200329755	1329613		LARAEB 19a. M L S FACING CERAMIC-36	1,465.00	0.00	20,499.00
25/11/2022	IN	22-23/10329	5010470	5530AH	SHRIVA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	22,457.00
28/11/2022	IN	22-23/10329	5010469	5530AH	SHRIVA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	24,415.00
28/11/2022	RT	5010469	15000243	5530AH Based On A/R Invoices 5010469. WRONG POST DATE		0.00	1,958.00	22,457.00
02/12/2022	RC		6105248	Bank Transfer		0.00	4,800.00	17,657.00
08/12/2022	IN	22-23/11052	5011132	6456AH	GEETA CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	19,615.00
08/12/2022	JE		1256023			1,958.00	0.00	21,573.00
08/12/2022	JE		1256023			0.00	1,958.00	19,615.00
10/12/2022	IN	SA2200350940	1351015		NAVIN RAJWAR 38 DENTCARE MAGNA FULLMETAL W/O DIE-28	473.00	0.00	20,088.00
12/12/2022	RC		6107710	Bank Transfer		0.00	4,700.00	15,388.00
14/12/2022	JE		1270124			1,885.00	0.00	17,273.00
14/12/2022	JE		1270124			0.00	1,885.00	15,388.00
14/12/2022	JE		1270126			0.00	73.00	15,315.00
19/12/2022	RT	1313695	11007996	Based On A/R Invoices 1313695.		0.00	1,297.00	14,018.00
19/12/2022	RT	1329613	11008000	Based On A/R Invoices 1329613.		0.00	1,465.00	12,553.00
25/02/2023	RC	79940	6141840	Cash Amount Received		0.00	9,000.00	3,553.00
02/03/2023	IN	DEL/22-23/15881	5015989		SUBODH RATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	5,511.00
04/03/2023	IN	SA2200466787	1467158		BINU MATHUR 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	6,808.00
05/03/2023	JE		1461243			0.00	4,752.00	2,056.00
05/03/2023	JE		1461243			4,752.00	0.00	6,808.00
06/03/2023	IN	SA2200469338	1469706		S N MATHUR 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	8,105.00

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08/03/2023	IN	SA2200472596	1472968		ANITA SABHARWAL 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42 ,43	6,484.00	0.00	14,589.00
19/03/2023	IN	SA2200487836	1488194		BINU MATHUR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	15,886.00
03/04/2023	IN	SA2300002423	31002415		URVINDER KAUR 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	17,183.00
04/04/2023	IN	SA2300003770	31003766		ANCHAL DAYAL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	18,480.00
05/04/2023	IN	SA2300005792	31005769		MITHLESH AGGARWAL 07 LAVA PREMIUM-13	4,988.00	0.00	23,468.00
06/04/2023	IN	DEL/23-24/273	32600266		AAHIRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	25,426.00
02/05/2023	RC	22245	16013064	Cash Amount Received		0.00	2,500.00	22,926.00
03/05/2023	JE		1772427			0.00	2,500.00	20,426.00
03/05/2023	JE		1772427			2,500.00	0.00	22,926.00
23/05/2023	IN	SA2300063155	31063134		MITHLESH AGGARWAL 09 LAVA ESSENTIAL-13	2,783.00	0.00	25,709.00
23/05/2023	RT	31005769	131001503	Based On A/R Invoices 31005769.		0.00	4,988.00	20,721.00
02/06/2023	RC	19878	16028188	Cash Amount Received		0.00	18,000.00	2,721.00
05/06/2023	JE		1853948			4,496.00	0.00	7,217.00
05/06/2023	JE		1853948			0.00	4,496.00	2,721.00
25/10/2023	IN	TI/35172304	31297208		POOJA SINGH LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-21	3,450.00	0.00	6,171.00
28/11/2023	RC		16110761	Cash Amount Received		0.00	3,450.00	2,721.00
31/03/2024	JE		2595249			0.00	2,721.00	0.00
						184,620.00	184,620.00	
							*Period Closing Bal.:	0.00