



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024
DEL002874 - SHUCHI MEHTANI BAJAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2022	IN	1109	5001068		RAJ DUGGAL 22.SOFT NIGHT GUARD-	672.00	0.00	672.00
23/05/2022	RC	13837	6020321	Cash Amount Received		0.00	672.00	0.00
20/08/2022	IN	22-23/5870	5005866		SHRIYA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
12/09/2022	RC		6067426	Bank Transfer		0.00	1,958.00	0.00
14/09/2022	JE		1064781			1,958.00	0.00	1,958.00
14/09/2022	JE		1064781			0.00	1,958.00	0.00
09/12/2022	IN	SA2200349867	1349946		SACHIN GOLWALKER 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,258.00	0.00	2,258.00
17/12/2022	IN	SA2200360836	1361304		ANSHUL NIGAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,258.00	0.00	4,516.00
27/12/2022	RC		6114013	Bank Transfer		0.00	2,258.00	2,258.00
17/01/2023	RC		6123187	Bank Transfer		0.00	2,258.00	0.00
18/01/2023	IN	SA2200402651	1403122		KANAV ABROL 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	5,376.00
18/01/2023	IN	SA2200403069	1403539		KANAV ABROL 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	8,064.00
07/02/2023	RC		6132147	Bank Transfer		0.00	8,064.00	0.00
16/02/2023	IN	SA2200444389	1444791		MEERA MADAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15 ,16 ,17	9,230.00	0.00	9,230.00
26/02/2023	IN	SA2200457755	1458140		RACHNA GANDHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16	2,258.00	0.00	11,488.00
21/03/2023	RC		6151787	Bank Transfer		0.00	11,488.00	0.00
17/04/2023	IN	DEL/23-24/917	32600911		POONAM MONGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	4,925.00	0.00	4,925.00
30/05/2023	RC		16026169	Bank Transfer		0.00	4,925.00	0.00

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01/06/2023	JE		1844969			0.00	4,925.00	-4,925.00
01/06/2023	JE		1844969			4,925.00	0.00	0.00
02/06/2023	IN	SA2300076886	31081276		KOKILA PRAKASH 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-23	4,022.00	0.00	4,022.00
13/07/2023	JE		1951286			1,958.00	0.00	5,980.00
13/07/2023	JE		1951282			0.00	1,958.00	4,022.00
31/07/2023	RC		16055567	Bank Transfer		0.00	4,022.00	0.00
18/08/2023	IN	SA2300124707	31199458		POONAM MONGA 146 UCLA ABUTMENT COCR CASTING-24 ,26 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24 ,25 ,26	10,910.00	0.00	10,910.00
07/09/2023	IN	DEL/23-24/9542	32609563		POOJA CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	15,102.00
11/09/2023	RC		16074927	Bank Transfer		0.00	10,910.00	4,192.00
28/09/2023	IN	DEL/23-24/10691	32610653		PUSHPA SINGH SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	4,885.00
03/10/2023	IN	TI/35140923	31265822		AGRIM SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	8,116.00
06/10/2023	IN	TI/35146602	31271493		SUNIL BAJAJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	10,532.00
08/10/2023	IN	TI/35148602	31273493		SANJAY GANDHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45	4,832.00	0.00	15,364.00
10/10/2023	IN	TI/35150571	31275473		REETA AGARWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,36	4,832.00	0.00	20,196.00
14/10/2023	IN	TI/35159165	31284068		AJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47	9,693.00	0.00	29,889.00
19/10/2023	IN	DEL/23-24/11917	32611936		K M JAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,985.00
23/10/2023	IN	TI/35170838	31295733		ATUL JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26,27	6,512.00	0.00	38,497.00
26/10/2023	RC		16096292	Bank Transfer		0.00	693.00	37,804.00
26/10/2023	RC		16096291	Bank Transfer		0.00	4,192.00	33,612.00
26/10/2023	JE	4626	2207943			0.00	4,192.00	29,420.00
26/10/2023	JE	4626	2207943			4,192.00	0.00	33,612.00

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26/10/2023	JE	4626	2207945			693.00	0.00	34,305.00
26/10/2023	JE	4626	2207945			0.00	693.00	33,612.00
31/10/2023	IN	TI/35180468	31305373		SHEFALI GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	35,708.00
14/11/2023	RC		16105148	Bank Transfer		0.00	32,477.00	3,231.00
14/11/2023	JE	4774	2251579			0.00	2,096.00	1,135.00
14/11/2023	JE	4774	2251579			2,096.00	0.00	3,231.00
11/12/2023	RC		16117383	Bank Transfer		0.00	3,231.00	0.00
10/01/2024	IN	TI/35279263	31403862		MAHIMA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00
15/01/2024	IN	TI/36500454	31411759		RAJESH HASIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,16,17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16,17	13,763.00	0.00	16,994.00
20/01/2024	IN	TIDEL/32700558	32617055		POOJA CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,090.00
27/02/2024	JE	724056	2499788			2,096.00	0.00	21,186.00
27/02/2024	JE	724056	2499788			0.00	2,096.00	19,090.00
27/02/2024	RC		16152499	drshuchimehtani@okaxis-442441797676 Bank Transfer		0.00	19,090.00	0.00
19/04/2024	IN	TIKER/45029764	41029579		SARLA NIGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-17	4,071.00	0.00	4,071.00
10/05/2024	IN	TIKER/45060783	41061707		SAUMYA TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45	4,071.00	0.00	8,142.00
20/05/2024	IN	TIKER/45075414	41076232		PAWAN K SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17,45,46,47	12,923.00	0.00	21,065.00
30/06/2024	RC		26042659	drshuchimehtani@okaxis-454890510665 Bank Transfer		0.00	4,071.00	16,994.00
13/08/2024	IN	TIKER/45212269	41215409		POOJA CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	20,225.00

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11/09/2024	IN	TIKER/45258569	41263306	45075414 BILL CREDIT NOTE FOR LOWER WT CHANGE	PAWAN K SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	10,769.00	0.00	30,994.00
11/09/2024	RT	41076232	141005142	SP-119/TIKER/45075414/12923/SALI MADAM/LOWER WORK CANCEL		0.00	12,923.00	18,071.00
04/10/2024	RC		26092795	Bank Transfer		0.00	10,769.00	7,302.00
04/10/2024	RC		26092796	Bank Transfer		0.00	3,231.00	4,071.00
27/11/2024	IN	TIKER/45374843	41384533		AMIT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	5,415.00	0.00	9,486.00
						164,636.00	155,150.00	
							*Period Closing Bal.:	9,486.00