



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024
DEL003407 - SAPNA SAINI YADAV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2021	IN	4532	52236		VANSHIKA N.DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
04/03/2022	IN	SA2100372824	25332		RITESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,920.00
10/04/2022	IN	SA2200013118	1012149		REENA TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	5,880.00
23/04/2022	IN	SA2200031188	1030803		SHAILESH DHIMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	7,840.00
05/05/2022	IN	SA2200047257	1047102		VIJIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	9,800.00
05/05/2022	IN	SA2200048017	1047852		S DHEMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	11,760.00
19/05/2022	IN	SA2200066667	1066488		MANISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	13,720.00
20/05/2022	IN	SA2200069588	1069390		DHRAVEER SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	15,680.00
29/05/2022	IN	SA2200081459	1081281		MADHU SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	17,640.00
01/06/2022	IN	SA2200084969	1084827		PRASHANT TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	19,600.00
12/06/2022	IN	SA2200100553	1100383		REETA BHASIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	23,520.00
17/06/2022	IN	22-23/3297	5003322		KANIKA BHASIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	25,480.00
18/06/2022	IN	22-23/3358	5003425		ASHWANI THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,880.00	0.00	31,360.00
19/06/2022	IN	SA2200110865	1110672		DILSHAD MALIK 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	32,592.00
24/06/2022	IN	SA2200119101	1118900		UMAKANT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	34,552.00
12/07/2022	IN	SA2200143787	1143552		DEEPAK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 36a. DENTCARE MAGNA W/ODIE-	4,200.00	0.00	38,752.00
16/07/2022	IN	SA2200150439	1150195		PRADEEP PALLAVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	41,720.00
20/07/2022	RC		6044461	Bank Transfer		0.00	34,552.00	7,168.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2022	IN	SA2200159414	1159142		PRADEEP 36a. DENTCARE MAGNA W/ODIE-34	1,155.00	0.00	8,323.00
22/07/2022	JE		942452			9,800.00	0.00	18,123.00
22/07/2022	JE		942452			0.00	9,800.00	8,323.00
01/08/2022	IN	SA2200173807	1173533		RAGINI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	2,258.00	0.00	10,581.00
02/08/2022	IN	SA2200175747	1175466		SARITA SAINI 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	11,736.00
04/08/2022	IN	SA2200179606	1179315		KRITI KESHREE 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	12,891.00
07/08/2022	IN	SA2200183954	1183658		ANU WALIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	14,849.00
13/08/2022	RC		6053880	Bank Transfer		0.00	8,323.00	6,526.00
19/08/2022	IN	SA2200201662	1201345		MADHU SHRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,26 ,27	5,875.00	0.00	12,401.00
01/09/2022	RC		6062681	Bank Transfer		0.00	12,401.00	0.00
04/09/2022	IN	SA2200224675	1224325		MR RAJESH GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
07/09/2022	IN	SA2200228670	1228310		KUMAR ANAND 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	3,113.00
14/10/2022	RC		6082284	Bank Transfer		0.00	3,113.00	0.00
06/11/2022	IN	SA2200304809	1304425		S K SHRIVASTAV 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17	4,620.00	0.00	4,620.00
24/11/2022	IN	22-23/10307	5010399	5515AH	APARNA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	5,250.00
02/12/2022	IN	SA2200340372	1340458		PREETI 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	6,405.00
02/12/2022	RC		6103133	Bank Transfer		0.00	5,250.00	1,155.00
05/12/2022	JE		1248381			0.00	630.00	525.00
05/12/2022	JE		1248381			630.00	0.00	1,155.00
06/12/2022	IN	22-23/10890	5011034	6284AH	SNEHA RATHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	3,113.00
30/12/2022	IN	SA2200378503	1378972		JAI SINGH 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	4,268.00
03/01/2023	IN	SA2200383223	1383693		SHIVANI DUBEY 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	5,423.00
05/01/2023	IN	DEL/22-23/12682	5012786		SONI SHRIVASTAV SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	6,053.00
07/01/2023	RC		6118704	Bank Transfer		0.00	4,268.00	1,785.00
09/01/2023	JE		1329462			1,958.00	0.00	3,743.00
09/01/2023	JE		1329462			0.00	1,958.00	1,785.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2023	IN	SA2200392813	1393278		MANISH KUMAR SINGH 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	2,940.00
14/01/2023	IN	SA2200397926	1398394		AMAN KUMAR 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	4,095.00
01/02/2023	RC		6129068	Bank Transfer		0.00	4,095.00	0.00
03/02/2023	JE		1389056			0.00	630.00	-630.00
03/02/2023	IN	DEL/22-23/14284	5014387		SHALU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	1,328.00
03/02/2023	JE		1389056			630.00	0.00	1,958.00
27/02/2023	IN	DEL/22-23/15674	5015824		ANKIT SAHGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,34	3,917.00	0.00	5,875.00
03/03/2023	RC		6143205	Bank Transfer		0.00	5,875.00	0.00
07/03/2023	JE		1464698			5,875.00	0.00	5,875.00
07/03/2023	JE		1464698			0.00	5,875.00	0.00
07/03/2023	IN	SA2200470829	1471203		LAXMI 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,155.00
18/03/2023	IN	SA2200485687	1486051		TANUJA PANT 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	2,310.00
24/03/2023	IN	SA2200494159	1494502		MANISHA SAINI 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	3,465.00
27/03/2023	IN	DEL/22-23/17284	5017397		IBRA MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	5,423.00
06/04/2023	IN	DEL/23-24/274	32600412		SANTLAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	7,381.00
06/04/2023	IN	SA2300007073	31007055		SHIVANI 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	8,536.00
07/04/2023	RC		16001921	Bank Transfer		0.00	5,423.00	3,113.00
10/04/2023	JE		1716102			0.00	1,958.00	1,155.00
10/04/2023	JE		1716102			1,958.00	0.00	3,113.00
13/04/2023	IN	SA2300014539	31014526		PRATEEK 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	4,268.00
18/04/2023	IN	SA2300022218	31022194		KARTIKEY 19a.M L S CROWN/BRIDGE-31	1,465.00	0.00	5,733.00
04/05/2023	RC		16014241	Bank Transfer		0.00	5,733.00	0.00
05/05/2023	JE		1778239			1,958.00	0.00	1,958.00
05/05/2023	JE		1778239			0.00	1,958.00	0.00
24/05/2023	IN	SA2300064966	31066083		RITA BHASIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
28/05/2023	IN	SA2300069964	31072640		SAHEB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,808.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2023	RC		16028473	Bank Transfer		0.00	11,808.00	0.00
19/06/2023	IN	SA2300095813	31105950		LALITA DEVI 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	3,465.00
23/06/2023	IN	SA2300100903	31112073		SIMRAN 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	4,620.00
23/06/2023	IN	SA2300101744	31112909		S.K SHRIVASTAV 36a.DENTCARE MAGNA W/DIE-24 ,25 ,26 ,27	4,620.00	0.00	9,240.00
19/07/2023	RC		16050068	Bank Transfer		0.00	9,240.00	0.00
01/08/2023	IN	TI/35050046	31174299		VARSHA PANDEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	2,726.00
19/08/2023	IN	TI/35077601	31202261		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,822.00
24/08/2023	IN	TI/35084569	31209274		SUNITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-42,43,44	6,287.00	0.00	11,109.00
24/09/2023	RC		16082779	Bank Transfer		0.00	11,109.00	0.00
03/10/2023	IN	TI/35141832	31266730		SHIVANI DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
07/10/2023	IN	TI/35148181	31273073		SUDHIR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
09/10/2023	IN	DEL/23-24/11255	32611326	AJAY DSM TELL THIS THE CORRECT ADDRESS	ABEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
09/11/2023	IN	TI/35192937	31317849		KULDEEP SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	7,651.00
16/11/2023	RC		16106397	Bank Transfer		0.00	6,288.00	1,363.00
16/11/2023	JE	116066	2257143			0.00	2,096.00	-733.00
16/11/2023	JE	116066	2257143			2,096.00	0.00	1,363.00
11/12/2023	IN	TI/35236475	31361524		YASHPAL SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	2,726.00	0.00	4,089.00
13/01/2024	IN	TI/35284976	31409306		SIMRAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46	2,726.00	0.00	6,815.00
14/02/2024	IN	TI/35330235	31456324		ANIL PAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	8,178.00
23/02/2024	IN	TI/35344799	31470865		MUKESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	9,541.00
31/03/2024	JE		2595254			0.00	2,726.00	6,815.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2024	RC		26010619	Bank Transfer		0.00	5,000.00	1,815.00
29/04/2024	RC		26013479	Bank Transfer		0.00	1,815.00	0.00
13/05/2024	IN	TIKER/45065254	41066155		YASHVEER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00
17/05/2024	IN	TIKER/45072388	41073223		SHIKHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	2,726.00
18/05/2024	IN	TIKER/45074368	41075190		REENA TIWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	4,089.00
13/06/2024	RC		26035315	Bank Transfer		0.00	4,089.00	0.00
27/06/2024	IN	TIDEL/46005175	42006093		MAHTOSH SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
27/06/2024	IN	TIKER/45136002	41137745		AMARPAL SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	3,459.00
29/06/2024	IN	TIDEL/46005286	42006203		IBRA MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,555.00
10/07/2024	RC		26048762	Bank Transfer		0.00	5,555.00	0.00
10/07/2024	JE	198726	2960961			4,192.00	0.00	4,192.00
10/07/2024	JE	198726	2960961			0.00	4,192.00	0.00
29/08/2024	IN	TIDEL/46008957	42010589		AANCHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
30/08/2024	IN	TIKER/45239210	41243647		SUNITA GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	3,459.00
17/09/2024	IN	TIKER/45267849	41273169		DHARAM PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	4,822.00
20/09/2024	RC		26084421	9910757087@ibl-426426379347 Bank Transfer		0.00	3,459.00	1,363.00
20/09/2024	JE	835445	3158314			2,096.00	0.00	3,459.00
20/09/2024	JE	835445	3158314			0.00	2,096.00	1,363.00
11/10/2024	IN	TIDEL/46011535	42013926		DIVYA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	3,873.00
						185,188.00	181,315.00	
							*Period Closing Bal.:	3,873.00