



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2023 To Date : 11/07/2024**  
**DEL003559 - RAGHAV ARORA**

								*Period Opening Bal.:	27,684.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/07/2023	IN	TI/35014857	31128006		SHASHI KAPOOR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,37	242.00	0.00	27,926.00	
03/07/2023	RT	31106315	131002535	Based On A/R Invoices 31106315.		0.00	2,048.00	25,878.00	
03/07/2023	RT	31117668	131002529	Based On A/R Invoices 31117668.		0.00	1,843.00	24,035.00	
10/07/2023	IN	TI/35020642	31139319		SHASHI KAPOOR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-43,44,45,46,47	4,190.00	0.00	28,225.00	
14/07/2023	IN	SA2300120308	31145179		RAJENDER 186c IMPLANT SUPPORT ACRYLIC DENTURE PER JAW DIRECT DELIVERY UPPER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U/L-31	4,358.00	0.00	32,583.00	
14/07/2023	IN	DEL/23-24/6261	32606266		SHUBITA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	33,854.00	
21/07/2023	RT	31097138	131003232	Based On A/R Invoices 31097138.		0.00	3,323.00	30,531.00	
25/07/2023	RC		16052845	Bank Transfer		0.00	15,647.00	14,884.00	
25/07/2023	JE	400151	1994108			2,888.00	0.00	17,772.00	
25/07/2023	JE	400151	1994108			0.00	2,888.00	14,884.00	
01/08/2023	IN	TI/35048988	31173247		BHARTI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	15,955.00	
02/08/2023	IN	DEL/23-24/7419	32607431		SHUBITA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	17,110.00	
02/08/2023	RT	32606266	132600231	Based On A/R Invoices 32606266.23-24/CN 199		0.00	1,271.00	15,839.00	
05/08/2023	IN	TI/35056252	31180747		ANKITA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	16,910.00	
26/08/2023	IN	TI/35089033	31213750		SANNVI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	18,065.00	
29/08/2023	RC		16068405	Bank Transfer		0.00	10,000.00	8,065.00	
15/09/2023	IN	TI/35116661	31241515		MEENU MAKHIJA DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-14 , ABUTMENT MILLING PER UNIT-14	4,557.00	0.00	12,622.00	

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28/09/2023	IN	TI/35135221	31260114		MEENU MAKHIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	14,718.00
29/09/2023	IN	TI/35136453	31261347		MANSU RAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	21,180.00
04/10/2023	IN	DEL/23-24/10974	32611010		BINA GUPTA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	21,955.00
06/10/2023	IN	DEL/23-24/11150	32611167		BINA GUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,31	846.00	0.00	22,801.00
06/10/2023	IN	DEL/23-24/11154	32611169		SIPNHARTN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	23,956.00
11/10/2023	IN	TI/35153790	31278693		BINA GUPTA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	26,051.00
12/10/2023	IN	DEL/23-24/11506	32611523		VANSAIKA AGGARWAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	27,206.00
12/10/2023	IN	DEL/23-24/11505	32611522		VANSAIKA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	29,302.00
17/10/2023	IN	TI/35162178	31287083		SIMRAN HYRAX SCREW (MISCELLANEOUS)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21 , HYRAX BONDED (RME) (EXPANSION)-21	4,907.00	0.00	34,209.00
17/10/2023	IN	DEL/23-24/11810	32611825		SUMIT KATURIA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 , 3D PRINTED CAST FULL ARCH-11,31 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,12,11,21,22,23	4,190.00	0.00	38,399.00
18/10/2023	IN	TI/35163680	31288587		BEENA BANASAL DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	41,725.00
19/10/2023	IN	TI/35165591	31290500		SONAM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,31	624.00	0.00	42,349.00
19/10/2023	IN	DEL/23-24/11952	32611973		MAMTA SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,386.00	0.00	43,735.00
27/10/2023	IN	TI/35175915	31300822		SUMIT KATHURIA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	44,313.00
06/11/2023	IN	TI/35187915	31312820		KASHISH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	45,468.00
09/11/2023	IN	TI/35193916	31318827		SHUBHAM SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21 , 3D PRINTED CAST FULL ARCH-21	1,617.00	0.00	47,085.00
23/11/2023	RC		16108975	raghavcool08@okaxis-332729263884 Bank Transfer		0.00	20,000.00	27,085.00
23/11/2023	JE	701460	2272054			0.00	1,155.00	25,930.00

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23/11/2023	JE	701460	2272054			1,155.00	0.00	27,085.00
05/12/2023	IN	TI/35228129	31353175		MANJU RAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	33,547.00
12/12/2023	IN	TI/35237089	31362139		MANMEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	4,071.00	0.00	37,618.00
19/12/2023	IN	TI/35247749	31372791		DIPESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	40,849.00
03/01/2024	IN	TI/35269621	31394493		ANITTA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	41,236.00
05/01/2024	IN	TI/35272493	31397304		LOVELY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	41,814.00
05/01/2024	IN	TI/35272994	31397767		ISHITA GOEL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	42,969.00
09/01/2024	IN	TI/35278448	31403061		ANITTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	43,392.00
10/01/2024	IN	TI/35280434	31404949		SWARNA KAUR HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-14,17	1,376.00	0.00	44,768.00
15/01/2024	IN	TI/36500192	31411503		DIVESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	47,999.00
16/01/2024	IN	TI/35287406	31413505		ANITTA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	51,144.00
17/01/2024	IN	TI/35288757	31414856		SAWARNA KAUR HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-24,27	1,376.00	0.00	52,520.00
25/01/2024	IN	TI/35301106	31427196		REKHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	53,675.00
30/01/2024	RT	31300822	131009747	CD/1411/TI/35175915/578/REPEAT CASE OF AK2667		0.00	578.00	53,097.00
31/01/2024	RT	31318827	131009813	CD/1408/TI/35193916/1617/FITTING ISSUE		0.00	1,617.00	51,480.00
01/02/2024	IN	TI/35311596	31437691		ANITTA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	53,993.00
08/02/2024	RT	31404949	131009931	CD/1478/TI/35280434/1376/SALI MADAM/WORK CANCELL		0.00	1,376.00	52,617.00
16/02/2024	IN	TI/35335368	31461442		KAMLESH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	53,392.00

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23/02/2024	IN	TI/35345013	31471079		KAMLESH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	54,238.00
02/03/2024	IN	TI/35358262	31484333		KAMLESH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	56,333.00
13/03/2024	IN	TI/35373912	31499983		KAMLESH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	58,806.00
21/03/2024	IN	TI/35387099	31513202		HARSHITA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	59,961.00
26/03/2024	IN	TI/35394415	31520513		HRIDYA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , 3D PRINTED CAST FULL ARCH-11 , FIXED ANTERIOR BITE PLANE-11 , 3D PRINTED CAST FULL ARCH-11	4,647.00	0.00	64,608.00
20/04/2024	RC		26009262	Bank Transfer		0.00	50,000.00	14,608.00
20/04/2024	JE	796233	2793162			0.00	10,217.00	4,391.00
20/04/2024	JE	796233	2793162			10,217.00	0.00	14,608.00
24/04/2024	IN	TIDEL/46001422	42001410		YASH GROVER DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	15,763.00
26/04/2024	IN	TIKER/45039751	41039514		ANANYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	16,918.00
06/05/2024	IN	TIKER/45053264	41052969		SAROJ BALA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-36,37	1,445.00	0.00	18,363.00
10/05/2024	IN	TIKER/45060617	41061542		SAROJ BALA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-36,37	2,166.00	0.00	20,529.00
17/05/2024	IN	TIKER/45072320	41073155		REKHA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	21,107.00
06/06/2024	IN	TIDEL/46003977	42004752		BHAVIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	22,262.00
15/06/2024	IN	TIKER/45117301	41118759		YATIKA CHADNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	23,417.00
22/06/2024	IN	TIKER/45128216	41130056		SANVI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	23,995.00
25/06/2024	IN	TIKER/45132236	41134028		SAKSHI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	25,150.00
						<b>119,429.00</b>	<b>121,963.00</b>	
							*Period Closing Bal.:	25,150.00