



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
 DEL003638 - AMIT KUMAR MEHTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	10252	51149		NANDIKA GUPTA 22.SOFT NIGHT GUARD	672.00	0.00	672.00
16/03/2022	IN	SA2100390126	30691		PANKAJ SINDHWANI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,234.00
20/03/2022	IN	SA2100396933	30692		MANAV SHARMA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	3,796.00
25/03/2022	IN	SA2100403905	30694		SUNIL NAAGAR 19a.M L S CROWN/BRIDGE	1,562.00	0.00	5,358.00
26/03/2022	IN	SA2100405775	30693		SIMRAN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	6,920.00
06/04/2022	IN	SA2200006684	1006214		SUNITA GOEL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-37,44,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-47 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45	9,167.00	0.00	16,087.00
07/04/2022	RC		6000775	A Bank Transfer		0.00	1,562.00	14,525.00
07/04/2022	RC		6000768	A Bank Transfer		0.00	1,562.00	12,963.00
07/04/2022	RC		6000767	A Bank Transfer		0.00	672.00	12,291.00
14/04/2022	IN	SA2200018501	1017320		SUNITA GOEL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-37,44,45	1,966.00	0.00	14,257.00
12/05/2022	IN	1721	5001666		MANAV SARDANA 22. DENTCARE ZIRCONIA ULTRA PLUS-	5,936.00	0.00	20,193.00
15/05/2022	JE		790416			0.00	672.00	19,521.00
15/05/2022	JE		790416			672.00	0.00	20,193.00
01/06/2022	RC		6028666	Bank Transfer		0.00	1,562.00	18,631.00
01/06/2022	RC		6028664	Bank Transfer		0.00	1,562.00	17,069.00
10/06/2022	IN	SA2200098898	1098729		MEENU CHAUHAN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	18,631.00
19/06/2022	RC		6031832	Bank Transfer		0.00	11,133.00	7,498.00
19/07/2022	RC		6046086	Bank Transfer		0.00	5,936.00	1,562.00
27/07/2022	JE		954980			5,936.00	0.00	7,498.00

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27/07/2022	JE		954980			0.00	5,936.00	1,562.00
01/08/2022	IN	SA2200174460	1174183		N.K JHA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	3,027.00
08/08/2022	RC		6051526	Bank Transfer		0.00	1,562.00	1,465.00
09/09/2022	RC		6066938	Bank Transfer		0.00	1,958.00	-493.00
09/09/2022	RC		6066939	Bank Transfer		0.00	8,899.00	-9,392.00
09/09/2022	JE		1175509			1,958.00	0.00	-7,434.00
09/09/2022	RC		6066939	Bank Transfer		8,899.00	0.00	1,465.00
18/12/2022	RC		6110258	Bank Transfer		0.00	1,465.00	0.00
31/01/2023	IN	SA2200421714	1422154		REKHA ARORA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	410.00
02/02/2023	IN	SA2200424638	1425079		REKHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-12 ,22	410.00	0.00	820.00
23/02/2023	IN	SA2200452968	1453359		JYOTI SURI 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	2,285.00
27/02/2023	IN	SA2200458899	1459286		RENU MALHOTRA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	3,750.00
14/03/2023	RC		6148532	Bank Transfer		0.00	2,930.00	820.00
04/04/2023	IN	SA2300003647	31003644		KAILASH SHARMA 21 M L S FULL METAL-27	924.00	0.00	1,744.00
25/04/2023	RC	22223	16011094	Cash Amount Received		0.00	1,000.00	744.00
02/05/2023	IN	SA2300038047	31038017		AMIT DAGAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,209.00
01/07/2023	IN	SA2300111453	31125607		ABHILASHA SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32	2,966.00	0.00	5,175.00
01/07/2023	RC		16041166	Bank Transfer		0.00	2,209.00	2,966.00
27/07/2023	IN	TI/35042234	31166178		KAMESHWARI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	7,669.00
07/08/2023	IN	TI/35058984	31183541		GOARAV GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,237.00
05/09/2023	IN	TI/35100435	31225272		ISH MEHTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	12,194.00
08/09/2023	RC		16073667	Bank Transfer		0.00	9,237.00	2,957.00
14/09/2023	IN	TI/35114122	31238981		KAMESHWARI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,660.00
30/09/2023	IN	TI/35137311	31262207		KAMESHWARI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	12,363.00

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30/09/2023	IN	TI/35137222	31262118		SURENDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45	2,053.00	0.00	14,416.00
13/10/2023	IN	TI/35155922	31280828		RITU GOEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,47	6,705.00	0.00	21,121.00
16/10/2023	RC		16092146	Bank Transfer		0.00	4,703.00	16,418.00
16/10/2023	RC		16092144	Bank Transfer		0.00	2,957.00	13,461.00
28/11/2023	RC		16110888	Bank Transfer		0.00	4,703.00	8,758.00
28/11/2023	RC		16110839	docmehta.89@okicici-333262655088 Bank Transfer		0.00	2,053.00	6,705.00
13/12/2023	IN	TI/35239373	31364421		MADAN MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	8,273.00
27/12/2023	RC		16123118	9582736225@ybl-336114690633 Bank Transfer		0.00	6,705.00	1,568.00
13/01/2024	IN	TI/35286400	31410613		SANJEEV AHLAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00
17/01/2024	RC		16133232	9582736225@ybl-401718633956 Bank Transfer		0.00	1,568.00	1,568.00
05/02/2024	IN	TI/35317329	31443420		VISHU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
08/03/2024	IN	TI/35367031	31493108		OJASVI NAGPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	9,426.00
12/03/2024	RC		16159807	9582736225@ybl-407295049299 Bank Transfer		0.00	3,136.00	6,290.00
22/03/2024	IN	TI/35388827	31514934		DINESH BHATIA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,580.00
01/04/2024	IN	TIKER/45001400	41001396		SNEHLATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	14,148.00
02/04/2024	IN	TIKER/45002099	41002093		MADHU SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	17,293.00
02/04/2024	RC		26000421	9582736225@ybl-409376571042 Bank Transfer		0.00	12,580.00	4,713.00
09/04/2024	IN	TIKER/45013535	41013454		NIKHIL RAM DEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,281.00
02/05/2024	RC		26013954	9582736225@ybl-412338145862 Bank Transfer		0.00	6,281.00	0.00
20/05/2024	IN	TIKER/45075042	41075865		RITU GOEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00
31/05/2024	IN	TIKER/45093962	41094661		NARENDER GULATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,921.00

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10/06/2024	IN	TIDEL/46004187	42004962		HIMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,066.00
12/06/2024	RC		26034294	9582736225@ybl-416445107624 Bank Transfer		0.00	4,921.00	3,145.00
13/06/2024	IN	TIKER/45113005	41114523		MEENA ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,713.00
01/07/2024	RC		26042985	9582736225@ybl-418327659546 Bank Transfer		0.00	4,713.00	0.00
01/07/2024	JE	810518	2932690			0.00	3,145.00	-3,145.00
01/07/2024	JE	810518	2932690			3,145.00	0.00	0.00
19/07/2024	IN	TIKER/45170818	41172366		RANJU JUNEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
20/07/2024	IN	TIKER/45172451	41173998		NAVDEEP SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	13,676.00	0.00	26,255.00
08/08/2024	IN	TIKER/45204979	41208130		USHA MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	27,823.00
09/08/2024	IN	TIKER/45206963	41210114		SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46,47	9,218.00	0.00	37,041.00
15/08/2024	IN	TIKER/45216788	41219925		AYUSH SHARMA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	6,229.00	0.00	43,270.00
16/08/2024	RC		26067538	9582736225@ybl-422967244219 Bank Transfer		0.00	12,579.00	30,691.00
18/08/2024	IN	TIKER/45220865	41223995		SANJIV NAGPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	4,712.00	0.00	35,403.00
20/08/2024	RC		26068937	9582736225@axl-423327019583 Bank Transfer		0.00	10,904.00	24,499.00
07/09/2024	RC		26078471	9582736225-3@axl-425157698453 Bank Transfer		0.00	4,712.00	19,787.00
07/09/2024	RC		26078470	9582736225-3@ybl-425170643760 Bank Transfer		0.00	6,229.00	13,558.00
11/09/2024	IN	TIKER/45258946	41263683		RAJ RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	15,126.00
13/09/2024	IN	TIKER/45262322	41267650	45206963 BILL CREDIT NOTE FOR CANTILIVER UNIT DR PAY ONLY NORMAL	M.K SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45	8,273.00	0.00	23,399.00
13/09/2024	RT	41210114	141005203	SP-263/TIKER/45206963/9218/DAYAL SIR/CANTILIVER UNIT DR WILL PAY		0.00	9,218.00	14,181.00

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16/09/2024	IN	TIKER/45265306	41270628		SHARANPREET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	18,884.00
26/09/2024	IN	TIKER/45281469	41287068	45172451 BILL CREDIT NOTE FOR DR WILL NOT PAY CUSTOMIZATION CHARGE	NAVDEEP SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	10,904.00	0.00	29,788.00
26/09/2024	RT	41173998	141005483	SP-264/TIKER/45172451/13676/DAYAL SIR/DR WILL NOT PAY CUSTOMIZATION		0.00	13,676.00	16,112.00
28/09/2024	RC		26088169	9582736225-3@axl-694520916423 Bank Transfer		0.00	8,273.00	7,839.00
28/09/2024	RC		26088179	9582736225-3@axl-146495270407 Bank Transfer		0.00	4,703.00	3,136.00
28/09/2024	RC		26088180	9582736225-3@axl-971543594682 Bank Transfer		0.00	1,568.00	1,568.00
28/09/2024	RC		26088181	9582736225-3@axl-867483252135 Bank Transfer		0.00	1,568.00	0.00
08/10/2024	IN	TIKER/45300773	41307641		SONAM KAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
						192,320.00	190,752.00	
							*Period Closing Bal.:	1,568.00