



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
 DEL003705 - DR NAKRA S MEDICAL DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100379641	4102		ROHIT PANDE 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY	8,053.00	0.00	8,053.00
12/03/2022	IN	SA2100385143	35287		REENA SHARMA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	9,436.00
19/03/2022	IN	SA2100396089	35288		BHAVYA PANDEY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	10,819.00
26/03/2022	IN	SA2100406976	39249		MONA KUKREJA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	12,051.00
08/04/2022	IN	SA2200010819	1010021		NAVIN KUMAR BHAGAT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	17,987.00
19/04/2022	IN	SA2200023933	1022656		KHUSHI RAJ IMPLANT DMLS FACING CROWN/BRIDGE DIRECT DELIVERY-11,21,22	7,308.00	0.00	25,295.00
20/04/2022	IN	SA2200025190	1023898		BHARAT BHUSHAN 27a. DENTCARE NOVA W/DIE-34	1,383.00	0.00	26,678.00
20/04/2022	RC		6014860	Bank Transfer		0.00	12,051.00	14,627.00
22/04/2022	IN	SA2200028699	1028355		MONA KUKREJA 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	15,859.00
23/04/2022	IN	SA2200030291	1029924		BHARAT BHUSHAN 27a. DENTCARE NOVA W/DIE-44	1,383.00	0.00	17,242.00
29/04/2022	IN	SA2200038456	1038298		KHUSHI RAJ 66a. M L S GINGIVA SMALL-21	392.00	0.00	17,634.00
29/04/2022	IN	SA2200039557	1039394		RAMA TANDON 27a. DENTCARE NOVA W/DIE-14,15,44,45,46,47,48	9,682.00	0.00	27,316.00
03/05/2022	IN	SA2200044288	1044163		SUNITA 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	28,699.00
12/05/2022	IN	SA2200056316	1056129		LALIT PANT 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	30,082.00
20/05/2022	RC		6019503	Bank Transfer		0.00	27,316.00	2,766.00
17/06/2022	IN	SA2200108392	1108207		MEENU JAIN ARORA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	3,998.00
07/07/2022	IN	SA2200138082	1137855		VAMSI KRISHNA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-	4,026.00	0.00	8,024.00
29/07/2022	RC		6048562	Bank Transfer		0.00	8,024.00	0.00
13/09/2022	IN	SA2200234963	1234581		MANJUL MALHOTRA 30 DENTCARE NOVA ENDOCROWN FULL METAL W/DIE-27	656.00	0.00	656.00
13/09/2022	IN	SA2200234982	1234600		PRIYANKA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	4,573.00

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03/10/2022	IN	SA2200263267	1262885		VINAY MAINI 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	7,167.00
14/10/2022	RC		6082712	Bank Transfer		0.00	4,573.00	2,594.00
14/10/2022	IN	SA2200276369	1275998		PRASANTH SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23	14,831.00	0.00	17,425.00
10/11/2022	IN	SA2200310341	1309978		DALIP ARORA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	21,315.00
15/11/2022	RC		6095907	Bank Transfer		0.00	17,425.00	3,890.00
26/11/2022	IN	SA2200332881	1332978		RAMA TANDON 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	9,077.00
17/12/2022	RC		6110472	Bank Transfer		0.00	9,077.00	0.00
17/03/2023	IN	SA2200484552	1484920		BR ARORA 222a.DMLS TITANIUM DENTURE BASE U/L FRAME WORK ONLY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	8,920.00	0.00	8,920.00
29/03/2023	IN	SA2200499891	1500233		B R ARORA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	242.00	0.00	9,162.00
04/04/2023	IN	SA2300003222	31003221		B R ARORA 222b.DMLS TITANIUM DENTURE BASE U/L TEETH SETTING ONLY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,515.00	0.00	11,677.00
12/04/2023	IN	SA2300013593	31013578		B R ARORA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 222c.DMLS TITANIUM DENTURE BASE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,515.00	0.00	14,192.00
01/05/2023	RC		16012589	Bank Transfer		0.00	14,192.00	0.00
29/05/2023	IN	DEL/23-24/3493	32603486		S C DEWAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26,27	2,363.00	0.00	2,363.00
08/06/2023	IN	SA2300082398	31088662		SC DEWAN 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-25 ,26 ,27	788.00	0.00	3,151.00
16/06/2023	IN	DEL/23-24/4618	32604610		S C DEWAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21	788.00	0.00	3,939.00
16/06/2023	RT	32603486	132600145	Based On A/R Invoices 32603486. 23-24/CN140		0.00	2,363.00	1,576.00
24/07/2023	RC		16051890	Bank Transfer		0.00	1,576.00	0.00
24/07/2023	JE	395918	1994101			788.00	0.00	788.00
24/07/2023	JE	395918	1994101			0.00	788.00	0.00
03/08/2023	IN	TJ/35053653	31178038		YASHI RATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00

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17/08/2023	IN	DEL/23-24/8225	32608242		SOHIL ARORA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	1,328.00
18/09/2023	IN	TI/35120720	31245571		KULBIRSINGH DENTCARE ACRYLIC (ACRYLIC PLATE)-11	1,641.00	0.00	2,969.00
20/09/2023	IN	TI/35123257	31248126		KAPIL MANN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,21	4,541.00	0.00	7,510.00
11/10/2023	JE	692014	2174543			0.00	693.00	6,817.00
11/10/2023	RC		16089629	Bank Transfer		0.00	6,000.00	817.00
11/10/2023	JE	692014	2174543			693.00	0.00	1,510.00
17/10/2023	IN	TI/35161141	31286047		DR VINAY JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	25,684.00	0.00	27,194.00
21/10/2023	IN	DEL/23-24/12093	32612108		MANAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	28,465.00
26/10/2023	IN	DEL/23-24/12323	32612333		S C DEWAN SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	29,158.00
26/10/2023	IN	TI/35173873	31298773		DR VINAY JAIN L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-14,15,16,23,24,25,26,27, 44,45,46,47,34,35,36	419.00	0.00	29,577.00
27/10/2023	IN	TI/35176370	31301275		DR VINAY JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,23,24	3,806.00	0.00	33,383.00
27/11/2023	IN	DEL/23-24/13916	32613924		AKSAJ KUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	34,018.00
28/11/2023	IN	TI/35218601	31343627		DR VINAY JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-26	761.00	0.00	34,779.00
12/12/2023	IN	DEL/23-24/14811	32614818		AKSAJ DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	35,414.00
19/12/2023	IN	DEL/23-24/15140	32615146		DHANRAJ SETIA SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	36,107.00
31/12/2023	RC		16125220	nakravarun-2@okaxis-336590611746 Bank Transfer		0.00	25,000.00	11,107.00
22/01/2024	IN	TI/35295438	31421533		DR VINAY JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-27	16,020.00	0.00	27,127.00
22/01/2024	RT	31286047	131009489	CD/1030/TI/35161141/25684/SALI MADAM/LOWER WORK CANCEL FOR		0.00	25,684.00	1,443.00

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22/01/2024	JE	715366	2414341			3,927.00	0.00	5,370.00
22/01/2024	JE	715366	2414341			0.00	3,927.00	1,443.00
16/04/2024	RC		26006878	mmeera.singh@okicici-410734579113 Bank Transfer		0.00	1,443.00	0.00
26/06/2024	IN	TIKER/45134218	41135984		OM PRAKASH SHARMA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,110.00	0.00	1,110.00
01/07/2024	IN	TIKER/45140600	41142263		OM PRAKASH SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	1,533.00
06/07/2024	IN	TIKER/45151083	41152654		OM PRAKASH SHARMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	2,790.00
11/07/2024	IN	TIDEL/46006001	42006916		PRANYA BATRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,425.00
						<b>163,557.00</b>	<b>160,132.00</b>	
							*Period Closing Bal.:	3,425.00