



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
DEL003743 - BHAGAT TANWAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2022	IN	SA2100338772	19133		ABHISHEK SHARMA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
05/04/2022	IN	SA2200005763	1005374		GAURI 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	4,149.00
21/05/2022	RC	16816	6019834	Cash Amount Received		0.00	4,000.00	149.00
23/06/2022	IN	SA2200115896	1115689		PRASHANT AGGARWAL 27a.DENTCARE NOVA W/O DIE-	2,766.00	0.00	2,915.00
02/07/2022	IN	SA2200130973	1130757		VIKRANT CHOUDHARY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,298.00
04/07/2022	RC		6037899	Bank Transfer		0.00	2,915.00	1,383.00
13/08/2022	IN	SA2200193563	1193263		MANDEEP SINGH 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	2,680.00
30/08/2022	IN	SA2200217964	1217620		HEMRAJ BHATI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	3,977.00
08/09/2022	IN	22-23/6707	5006760	AG 9794	HONEY SEHRAWAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11	8,899.00	0.00	12,876.00
13/09/2022	RC		6068042	Bank Transfer		0.00	3,977.00	8,899.00
15/10/2022	IN	SA2200278886	1278507		SONU JAISWAL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	10,196.00
10/11/2022	IN	SA2200310729	1310365		GUSINDER KAUR 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	11,493.00
12/11/2022	IN	22-23/9688	5009736	4744AH	BANSILAL CHHABRA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-21 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-31	2,163.00	0.00	13,656.00
17/11/2022	IN	SA2200320054	1319685		BANSILAL CHHABRA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-35 ,36 ,37 ,46 ,47	2,163.00	0.00	15,819.00
17/11/2022	IN	SA2200319731	1319362		VISHAL GOSWAMI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	17,116.00
21/11/2022	IN	2211166161	7005966	HYRAX SCREW ENCLOSED Based On Sales Orders 6298.	AAYUSH HYRAX BANDED (RME) (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-16,26	2,074.00	0.00	19,190.00
30/11/2022	IN	2211166163	7007135	HYRAX SCREW ENCLOSED, NEWU 1 CAME ON 29/11/2022 SLIP 1 Based On Sales	AAYUSH HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	1,706.00	0.00	20,896.00
30/11/2022	IN	2211166133	7007103	HYRAX SCREW ENCLOSED V.C 1, NEW SCREW CAME ON 29/11/2022 Based On	DHUN HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-16,26	2,168.00	0.00	23,064.00

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10/01/2023	IN	SA2200392300	1392762		RAMA LAKHIYAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	24,361.00
10/01/2023	IN	SA2200392405	1392867		REKHA BAJAJ 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	25,658.00
17/01/2023	IN	SA2200402408	1402873		NEETA KHATTAR 27a. DENTCARE NOVA W/DIE-35 ,37	2,594.00	0.00	28,252.00
17/01/2023	RC		6123303	Bank Transfer		0.00	11,629.00	16,623.00
30/01/2023	RT	7007103	17000097	HYRAX SCREW ENCLOSED V.C 1, NEW SCREW CAME ON 29/11/2022 Based On		0.00	2,168.00	14,455.00
30/01/2023	IN	2211166133	7014798		DHUN HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-21	1,706.00	0.00	16,161.00
13/04/2023	RC	19761	16005142	Cash Amount Received		0.00	10,200.00	5,961.00
20/04/2023	IN	SA2300024111	31024102		BHAWANA SHARMA 27a. DENTCARE NOVA W/DIE-16 ,36	2,594.00	0.00	8,555.00
27/04/2023	IN	SA2300031832	31031809		VIRENDER PRASAD 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	9,852.00
28/04/2023	JE		1761070			0.00	11,062.00	-1,210.00
28/04/2023	JE		1761070			11,062.00	0.00	9,852.00
04/05/2023	RT		134000122	THIS BILL C/N FOR WORK CANCELLATION PERMISSION BY SS MAM.		0.00	2,074.00	7,778.00
05/05/2023	IN	SA2300042280	31042246		SURENDER NARULA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	9,075.00
08/05/2023	IN	SA2300045105	31045068		ARUN CHITHARA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	10,372.00
09/05/2023	IN	2305463691	34009661	Based On Sales Orders 9895.	ARUN CHITAKARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	11,669.00
11/05/2023	IN	SA2300048532	31048499		MANISHA SHARMA 27a. DENTCARE NOVA W/DIE-37 ,47	2,594.00	0.00	14,263.00
29/05/2023	IN	SA2300070884	31073565		G P MEENA 27a. DENTCARE NOVA W/DIE-44 ,46 ,47	3,890.00	0.00	18,153.00
01/06/2023	RT	31045068	131001716	Based On A/R Invoices 31045068.		0.00	1,297.00	16,856.00
01/06/2023	IN	SA2300075528	31079508		MANOJ GUPTA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	18,153.00
27/06/2023	IN	SA2300106494	31118813		GURMEET KAUR 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	19,450.00
28/06/2023	RC		16039840	Bank Transfer		0.00	18,153.00	1,297.00
13/07/2023	IN	TI/35024277	31144297		PRERNA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	2,684.00
19/07/2023	RC		16050285	Bank Transfer		0.00	1,270.00	1,414.00
05/08/2023	RC		16058421	Bank Transfer		0.00	1,414.00	0.00
11/08/2023	IN	DEL/23-24/7915	32607927		NIDHI UPPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
21/08/2023	IN	TI/35080071	31204730		SHILPA JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	7,678.00

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24/08/2023	IN	TI/35084326	31209032		UMA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	9,066.00
24/08/2023	IN	TI/35084461	31209167		MANOJ SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,47	2,776.00	0.00	11,842.00
24/08/2023	IN	DEL/23-24/8682	32608700		VINAY SEHGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,938.00
26/09/2023	RC		16081821	Bank Transfer		0.00	13,938.00	0.00
26/09/2023	JE	688191	2139674			8,386.00	0.00	8,386.00
26/09/2023	JE	688191	2139674			0.00	8,386.00	0.00
30/09/2023	IN	TI/35138170	31263065		NETRA PAL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
30/09/2023	IN	TI/35137196	31262092		SONIA TICKOO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,776.00
11/10/2023	IN	TI/35153547	31278450		NIHARIKA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,164.00
18/10/2023	IN	TI/35164295	31289202		JAGRITI BHAGAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	5,552.00
21/10/2023	IN	TI/35168497	31293401		JYOTI VIKRANT MALIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	8,328.00
26/10/2023	RC		16096495	Bank Transfer		0.00	2,776.00	5,552.00
27/10/2023	IN	TI/35176087	31300993		DEEPAK JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,940.00
27/11/2023	RC		16110343	tanwarbhagat@oksbi-333112998391 Bank Transfer		0.00	6,940.00	0.00
31/01/2024	IN	TI/35310005	31436101		RISHI GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
31/01/2024	IN	TI/35310036	31436132		SAILJA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
07/02/2024	IN	TI/35320334	31446428		PRIYANKA BAHGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,27	2,776.00	0.00	5,552.00
28/02/2024	RC		16152771	8904674189@axl-405908199544 Bank Transfer		0.00	5,552.00	0.00
11/03/2024	IN	TI/35370815	31496893		ARUN CHITKARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
24/04/2024	IN	TIKER/45036638	41036411		RAHUL SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	2,776.00	0.00	4,164.00
26/04/2024	IN	TIKER/45039616	41039379		VINOD SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,552.00
03/05/2024	RC		26015009	tanwarbhagat@oksbi-412454739304 Bank Transfer		0.00	5,552.00	0.00
10/05/2024	IN	TIKER/45061254	41062172		P.K SHARMA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00

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22/05/2024	IN	TIKER/45079694	41080479		NITESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,776.00
07/06/2024	IN	TIKER/45104661	41106258		RISHI GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,164.00
25/06/2024	IN	TIDEL/46005087	42006006		K K MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,260.00
26/06/2024	IN	TIKER/45134297	41136062		SARITA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	7,648.00
01/07/2024	IN	TIDEL/46005363	42006281		KUSHAL GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,744.00
06/07/2024	RC		26046738	8904674189@ybl-418889323350 Bank Transfer		0.00	7,648.00	2,096.00
06/07/2024	JE	813122	2950899			2,096.00	0.00	4,192.00
06/07/2024	JE	813122	2950899			0.00	2,096.00	2,096.00
16/07/2024	IN	TIKER/45165447	41167004		PRAMOD BATRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46	8,329.00	0.00	10,425.00
17/07/2024	IN	TIDEL/46006340	42007255		SOUMYA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	12,521.00
19/08/2024	IN	TIKER/45222090	41226236		PRAMOD BATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,44,45,46	12,575.00	0.00	25,096.00
27/08/2024	IN	TIDEL/46008771	42010404		ARJUN SHABARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	27,192.00
28/08/2024	IN	TIDEL/46008883	42010516		SEEMA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,17	10,481.00	0.00	37,673.00
						160,720.00	123,047.00	
							*Period Closing Bal.:	37,673.00