



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 29/08/2024**  
**DEL003811 - THE DENTAL EXPERIENCE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2022	IN	SA2100361274	43170		RAJ NANDINI 320 BEGG / WRAPAROUND RETAINER	762.00	0.00	762.00
24/03/2022	IN	11165	52515		ENYA KALIA 22.DENTCARE CLEAR RETAINER	616.00	0.00	1,378.00
06/04/2022	RC		6001301	Bank Transfer		0.00	616.00	762.00
06/04/2022	RC		6002327	Bank Transfer		0.00	762.00	0.00
14/04/2022	IN	566	5000552		NARAYANI BHATTARCHARYA SOFT NIGHT GUARD-	672.00	0.00	672.00
22/04/2022	JE		734230			0.00	616.00	56.00
22/04/2022	JE		734230			616.00	0.00	672.00
30/04/2022	IN	1254	5001207		TEJASWI 22.DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,904.00
04/05/2022	RC	1904	6012158	Bank Transfer		0.00	1,904.00	0.00
10/05/2022	JE		776202			0.00	1,904.00	-1,904.00
10/05/2022	JE		776202			1,904.00	0.00	0.00
19/05/2022	IN	2027	5002012		BOSS DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	616.00
30/05/2022	IN	2488	5002410	41	MEENA SOFT NIGHT GUARD (MOUTH GUARD)-	672.00	0.00	1,288.00
02/06/2022	RC		6024601	Bank Transfer		0.00	1,288.00	0.00
06/06/2022	JE		838583			1,288.00	0.00	1,288.00
06/06/2022	JE		838583			0.00	1,288.00	0.00
11/06/2022	IN	2-23/3045	5003018		PIYUSH SHARMA C/O DR SHRUTI SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	672.00
28/06/2022	IN	22-23/3743	5003739		MANSI MADANC/OD MANJEET/SHRUTI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	1,904.00
11/07/2022	IN	22-23/4207	5004502		MOHAK SONEY SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	2,576.00
14/07/2022	RC		6041979	Bank Transfer		0.00	2,576.00	0.00
14/07/2022	IN	22-23/4388	5004696		KABBIR DANG SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	672.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2022	JE		946465			2,576.00	0.00	3,248.00
23/07/2022	JE		946465			0.00	2,576.00	672.00
23/07/2022	IN	22-23/4824	5004722		RIYA GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,827.00
01/08/2022	IN	SA2200174670	1174393		MADAN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	2,982.00
02/08/2022	IN	22-23/5215	5005219		MANREET SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	3,612.00
09/08/2022	IN	SA2200186629	1186330		AMRITA KANWAL 320 BEGG / WRAPAROUND RETAINER-31	714.00	0.00	4,326.00
09/08/2022	IN	22-23/5516	5005501		KRANAV KAPUR SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	4,956.00
14/08/2022	IN	SA2200195597	1195288		AKHILESH BECTOR 41b. DENTCARE MAGNA MARYLAND BRIDGE PER WING (WITH CERAMIC COATING)-11 ,22 , 41a. DENTCARE MAGNA MARYLAND PONTIC-11 ,22	2,788.00	0.00	7,744.00
17/08/2022	RC		6056079	Bank Transfer		0.00	2,788.00	4,956.00
17/08/2022	RC		6056077	Bank Transfer		0.00	714.00	4,242.00
17/08/2022	RC		6056076	Bank Transfer		0.00	2,457.00	1,785.00
19/08/2022	JE		1008762			0.00	5,245.00	-3,460.00
19/08/2022	JE		1008762			5,245.00	0.00	1,785.00
19/08/2022	JE		1008764			5,245.00	0.00	7,030.00
19/08/2022	JE		1008764			0.00	5,245.00	1,785.00
23/08/2022	IN	22-23/5988	5005981		ANANYA KATYAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,940.00
27/08/2022	IN	22-23/6222	5006228		DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,095.00
09/09/2022	RC		6066388	Bank Transfer		0.00	2,310.00	1,785.00
26/09/2022	IN	22-23/7587	5007635	AH1965	ARYAMAN KRISHNA AGGARWAL 3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (RETAINER)-21,31	2,468.00	0.00	4,253.00
04/10/2022	IN	22-23/8000	5008047	AH 2492	CHETAN LOKUR SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	4,883.00
05/10/2022	IN	2210106541	7000512	DR SLIP-1 UPPER Based On Sales Orders 551.	HAFAS SANA WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	5,597.00
05/10/2022	JE		1111273			2,310.00	0.00	7,907.00
05/10/2022	JE		1111273			0.00	2,310.00	5,597.00
28/10/2022	IN	22-23/8981	5009024	AH 3794	JARNAIL SINGH SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	6,227.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2022	RC		6091089	Bank Transfer		0.00	4,358.00	1,869.00
10/01/2023	IN	DEL/22-23/12961	5013066		KRISH GOGOL DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	3,024.00
04/02/2023	IN	DEL/22-23/14385	5014487		RISHAD LOHID C/O DR AMIT SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	3,654.00
04/02/2023	IN	DEL/22-23/14383	5014485		STAVYAB SINDHU C/O DR MANREET DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,809.00
17/02/2023	RT	5014487	15000426	Based On A/R Invoices 5014487. 22-23/14385 C/N 328 ADD.CHANGE		0.00	630.00	4,179.00
20/03/2023	RC		6151029	Bank Transfer		0.00	1,155.00	3,024.00
20/03/2023	RC		6151024	Bank Transfer		0.00	1,869.00	1,155.00
30/03/2023	IN	DEL/22-23/17568	5017677		QIAMXUAN HUANG DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	2,310.00
30/03/2023	JE		1521748			0.00	7,970.00	-5,660.00
30/03/2023	JE		1521748			7,970.00	0.00	2,310.00
31/03/2023	IN	2303358351	7023623	U/L, SLIP 1, WORK TYPE Based On Sales Orders 25687.	SANCHITA SINGH HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-21	3,302.00	0.00	5,612.00
01/04/2023	IN	2304370231	34000247	Based On Sales Orders 57.	SUMAYA SAREEN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,190.00
11/04/2023	RC		16003240	Bank Transfer		0.00	1,733.00	4,457.00
17/04/2023	JE		1733390			1,155.00	0.00	5,612.00
17/04/2023	JE		1733390			0.00	1,155.00	4,457.00
19/04/2023	IN	SA2300023700	31023690		SUMATI SAREEN 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-22 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-22 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	7,103.00	0.00	11,560.00
24/04/2023	IN	2304425921	34005086	UPPER Based On Sales Orders 4799.	GURTEG SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	12,190.00
04/05/2023	RC		16014135	Bank Transfer		0.00	630.00	11,560.00
30/05/2023	IN	DEL/23-24/3540	32603534		HARISH MOHAN SACHDEVA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	12,190.00
05/06/2023	RC		16028888	Bank Transfer		0.00	7,103.00	5,087.00
05/06/2023	RC		16028887	Bank Transfer		0.00	630.00	4,457.00
06/06/2023	JE		1857310			630.00	0.00	5,087.00
06/06/2023	JE		1857310			0.00	630.00	4,457.00
21/06/2023	IN	DEL/23-24/4904	32604901		KASHYAV BHUTANI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,612.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2023	IN	TI/35012596	31119121		YOGAL INIDAL HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-21 , HYRAX SCREW (MISCELLANEOUS)-21	3,302.00	0.00	8,914.00
01/07/2023	IN	DEL/23-24/5541	32605545		ATHARAV MAHAJAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	10,069.00
04/07/2023	IN	DEL/23-24/5624	32605630		SANJAI TANEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,36,37	9,434.00	0.00	19,503.00
04/07/2023	RC		16042147	Bank Transfer		0.00	2,310.00	17,193.00
05/07/2023	JE		1929622			2,310.00	0.00	19,503.00
05/07/2023	JE		1929622			0.00	2,310.00	17,193.00
14/07/2023	RC		16050794	Bank Transfer		0.00	6,604.00	10,589.00
14/07/2023	JE	73338	1971326			0.00	1,155.00	9,434.00
14/07/2023	JE	73338	1971326			1,155.00	0.00	10,589.00
26/07/2023	IN	DEL/23-24/6975	32606972		VIDUR KAPUR DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	11,860.00
02/08/2023	RC		16056663	Bank Transfer		0.00	9,434.00	2,426.00
02/08/2023	JE	76174	2004445			0.00	9,434.00	-7,008.00
02/08/2023	JE	76174	2004445			9,434.00	0.00	2,426.00
07/08/2023	IN	DEL/23-24/7641	32607654		NARAYANI BHATACHARYA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	3,119.00
12/08/2023	IN	DEL/23-24/8030	32608060		KASHYAV SHUTANI C/O DR MANPREET SIDHU DENTCARE CLEAR RETAINER (RETAINER)-11,31,	1,155.00	0.00	4,274.00
21/08/2023	IN	DEL/23-24/8456	32608471		SUNALSHI MOHENDRA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	5,545.00
05/09/2023	RC		16084217	Bank Transfer		0.00	693.00	4,852.00
05/09/2023	RC		16084218	Bank Transfer		0.00	1,271.00	3,581.00
05/09/2023	JE	105579	2148087			693.00	0.00	4,274.00
05/09/2023	JE	105579	2148087			0.00	693.00	3,581.00
05/09/2023	JE	105580	2148088			1,271.00	0.00	4,852.00
05/09/2023	JE	105580	2148088			0.00	1,271.00	3,581.00
11/09/2023	IN	DEL/23-24/9659	32609676		AAKRITI RAJPAL SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	4,274.00
16/09/2023	IN	DEL/23-24/10005	32609986		VIDUSHI JAIN SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	4,967.00
04/10/2023	IN	DEL/23-24/10944	32610951		CHAAHAT NADAAN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	6,122.00

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06/10/2023	IN	DEL/23-24/11080	32611097		BHARAT GURAM DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	6,757.00
09/10/2023	JE	108505	2177435			1,386.00	0.00	8,143.00
09/10/2023	JE	108505	2177435			0.00	1,386.00	6,757.00
09/10/2023	RC		16090866	Bank Transfer		0.00	1,386.00	5,371.00
11/10/2023	IN	TI/35153034	31277938		BHARAT GURAM BEGGS RETAINER-12	750.00	0.00	6,121.00
19/10/2023	IN	DEL/23-24/11939	32611958		CHETAN LOKUR SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	6,814.00
06/11/2023	JE	115092	2247066			0.00	2,598.00	4,216.00
06/11/2023	RC		16104409	Bank Transfer		0.00	3,753.00	463.00
06/11/2023	JE	115092	2247066			2,598.00	0.00	3,061.00
08/11/2023	RT	32611097	132600402	23-24/CN 344 (WORK TYPE CHANGE) Based On A/R Invoices 32611097.		0.00	635.00	2,426.00
20/11/2023	IN	DEL/23-24/13509	32613521		YASHAVI MURLI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	3,581.00
04/12/2023	RC		16115848	Bank Transfer		0.00	1,155.00	2,426.00
04/12/2023	JE	123795	2305214			0.00	1,155.00	1,271.00
04/12/2023	JE	123795	2305214			1,155.00	0.00	2,426.00
01/01/2024	IN	DEL/23-24/15909	32615928		KASHYAV BHUTANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	3,061.00
05/01/2024	IN	DEL/23-24/16134	32616158		KRISH GOGOI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	4,216.00
05/01/2024	IN	DEL/23-24/16140	32616164		JAI PRAKASH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	4,794.00
10/01/2024	IN	TI/35280232	32616463		MUSKAN TYAGI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	5,949.00
07/02/2024	RC		16144109	Bank Transfer		0.00	1,155.00	4,794.00
07/02/2024	JE	137135	2452308			1,155.00	0.00	5,949.00
07/02/2024	JE	137135	2452308			0.00	1,155.00	4,794.00
07/02/2024	RC		16144110	Bank Transfer		0.00	2,368.00	2,426.00
07/02/2024	JE	137136	2452309			2,368.00	0.00	4,794.00
07/02/2024	JE	137136	2452309			0.00	2,368.00	2,426.00
21/02/2024	IN	TIDEL/32702309	32618799		KARAN CHOPRA 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	3,003.00	0.00	5,429.00
21/02/2024	IN	TIDEL/32702319	32618809		KULJEET SINGH SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	6,122.00

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05/03/2024	IN	TIDEL/32703076	32619565		KARAN CHOIRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	6,700.00
23/03/2024	IN	TIDEL/32704189	32620671		KARAN CHOPRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 , 3D PRINTED CAST FULL ARCH-11	1,502.00	0.00	8,202.00
31/03/2024	JE		2595233			0.00	2,426.00	5,776.00
31/03/2024	JE	792030	2595423			1,676.00	0.00	7,452.00
31/03/2024	JE	792030	2595423			0.00	1,676.00	5,776.00
03/04/2024	IN	TIDEL/46000176	42000174		SWATI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 , 3D PRINTED CAST FULL ARCH-11	1,502.00	0.00	7,278.00
06/04/2024	IN	TIDEL/46000389	42000385		MANDAKINI GHAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	7,971.00
08/04/2024	IN	TIDEL/46000465	42000462		TEJASVI MURALI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	9,126.00
02/05/2024	IN	TIDEL/46001872	42001866		YOGESH SHOKAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	9,819.00
02/05/2024	IN	TIDEL/46001873	42001867		JAI PRAKASH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	10,397.00
03/05/2024	IN	TIDEL/46001938	42001931		AAYUSH SHARMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	11,552.00
03/05/2024	IN	TIDEL/46001975	42001965		CHAAHAT MADAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	12,130.00
08/05/2024	JE	187777	2816421			2,541.00	0.00	14,671.00
08/05/2024	JE	187738	2816360			5,083.00	0.00	19,754.00
08/05/2024	JE	187777	2816421			0.00	2,541.00	17,213.00
08/05/2024	JE	187935	2819126			1,155.00	0.00	18,368.00
08/05/2024	JE	187935	2819126			0.00	1,155.00	17,213.00
08/05/2024	RC		26022398	Bank Transfer		0.00	1,155.00	16,058.00
08/05/2024	RC		26022058	Bank Transfer		0.00	2,541.00	13,517.00
08/05/2024	RC		26021986	Bank Transfer		0.00	1,849.00	11,668.00
08/05/2024	JE	187738	2816360			0.00	5,083.00	6,585.00
08/05/2024	RC		26021984	Bank Transfer		0.00	5,083.00	1,502.00
08/05/2024	JE	187740	2816361			0.00	1,849.00	-347.00
08/05/2024	JE	187740	2816361			1,849.00	0.00	1,502.00
09/05/2024	IN	TIDEL/46002282	42002723		ARSHIYA KATYAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	2,080.00

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11/05/2024	IN	TIDEL/46002464	42002905		SHILPA KHURANA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	3,235.00
17/05/2024	IN	TIKER/45072573	41073407		SAMARA SHRIVASTAVA BEGGS RETAINER-31 , BEGGS RETAINER WITH ANTERIOR INCLINED PLANE-31	1,579.00	0.00	4,814.00
30/05/2024	IN	TIKER/45091749	41092470		SHAIRAMWON LEISAN HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21 , BRACKET (MISCELLANEOUS)-21	5,769.00	0.00	10,583.00
13/06/2024	IN	TIDEL/46004430	42005205		KASHYAP BHUTANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	11,738.00
29/06/2024	RC		26043174	Bank Transfer		0.00	4,467.00	7,271.00
29/06/2024	JE	196584	2932561			0.00	2,888.00	4,383.00
29/06/2024	JE	196584	2932561			2,888.00	0.00	7,271.00
10/07/2024	IN	TIDEL/46005900	42006815		MANREET SIDHU 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	3,003.00	0.00	10,274.00
23/07/2024	IN	TIDEL/46006708	42007824		NANDINI CHAUDHARY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	11,429.00
28/08/2024	IN	TIDEL/46008845	42010478		NIKHIL VYAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	12,122.00
						<b>161,586.00</b>	<b>149,464.00</b>	
							*Period Closing Bal.:	12,122.00