



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
DEL003892 - DENTMARC DENTAL CLINIC

							*Period Opening Bal.:	26,334.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	DEL/23-24/314	32600306		DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	27,489.00
08/04/2023	IN	SA2300009227	31009207		SUNITA CHAWLA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,16	7,056.00	0.00	34,545.00
13/04/2023	IN	DEL/23-24/774	32600766		AMITA KATARIA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	35,700.00
13/04/2023	IN	DEL/23-24/776	32600768		ARINDER KUMAR ARORA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	36,330.00
14/04/2023	RC		16005672	Bank Transfer		0.00	26,334.00	9,996.00
15/04/2023	IN	SA2300017569	31017549		SANJAY AGGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	12,962.00
17/04/2023	JE		1733233			0.00	3,045.00	9,917.00
17/04/2023	JE		1733233			3,045.00	0.00	12,962.00
24/04/2023	IN	2304425971	34005243	Based On Sales Orders 4981.	JASSI SEHGAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	13,592.00
28/04/2023	IN	DEL/23-24/1632	32601623		VIKASH GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-11,21	1,260.00	0.00	14,852.00
03/05/2023	IN	SA2300038718	31038689		HARISH CHAND GARG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 ,27	5,933.00	0.00	20,785.00
04/05/2023	IN	SA2300040294	31040267		VIJAY DOGRA 419 SOFT NIGHT GUARD-11	630.00	0.00	21,415.00
05/05/2023	IN	2305460321	34008628	Based On Sales Orders 8724.	SANJAY CHAUHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	22,045.00
06/05/2023	IN	DEL/23-24/2094	32602086		KOHLI SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	22,675.00
07/05/2023	IN	SA2300044127	31044091		ANJU KHERA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	4,216.00	0.00	26,891.00
08/05/2023	IN	SA2300045416	31045379		VIJAY DOGRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45	2,258.00	0.00	29,149.00
09/05/2023	RC		16016823	Bank Transfer		0.00	14,852.00	14,297.00
11/05/2023	IN	DEL/23-24/2313	32602306		PARTH SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	14,927.00
11/05/2023	JE		1791271			4,200.00	0.00	19,127.00

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11/05/2023	JE		1791271			0.00	4,200.00	14,927.00
12/05/2023	IN	SA2300050736	31050701		RAMSURAT 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	16,754.00
20/05/2023	IN	SA2300061123	31061090		RAMSURAT 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	19,264.00
22/05/2023	IN	SA2300062915	31062893		SITARAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	37,062.00
31/05/2023	IN	DEL/23-24/3604	32603601		KUSH SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	37,692.00
01/06/2023	IN	SA2300074411	31078040		SANYA KHURANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	6,988.00	0.00	44,680.00
01/06/2023	IN	DEL/23-24/3722	32603719		GEETA BHASIN SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	45,310.00
02/06/2023	IN	TI/35004143	31080311		DEEPAK KESARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,258.00	0.00	47,568.00
09/06/2023	IN	SA2300083940	31090678		NEELAM DUA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-45 ,46	3,355.00	0.00	50,923.00
15/06/2023	RC		16034255	Bank Transfer		0.00	37,692.00	13,231.00
17/06/2023	JE		1885895			1,890.00	0.00	15,121.00
17/06/2023	JE		1885895			0.00	1,890.00	13,231.00
24/06/2023	IN	SA2300103421	31114973		NEELAM DUA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-45 ,46	3,355.00	0.00	16,586.00
11/07/2023	IN	TI/35021205	31140319		JYOTSANA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	17,279.00
16/07/2023	IN	SA2300121431	31149822		RUPINDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	20,424.00
20/07/2023	IN	DEL/23-24/6606	32606608		ANIKA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	21,695.00

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24/07/2023	JE	74564	1986255			0.00	630.00	21,065.00
24/07/2023	RC		16053211	June Cleared Bank Transfer		0.00	16,586.00	4,479.00
24/07/2023	JE	74564	1986255			630.00	0.00	5,109.00
03/08/2023	IN	DEL/23-24/7475	32607487		RAM NIVAS SOFT NIGHT GUARD (MOUTH GUARD)-21	693.00	0.00	5,802.00
05/08/2023	IN	TI/35056815	31181308		SHEENA THAMANN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	6,495.00
08/08/2023	IN	TI/35060981	31185565		NIKHIL JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16	3,353.00	0.00	9,848.00
09/08/2023	IN	TI/35062314	31186929		RAHNI GUPTA DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,46	4,089.00	0.00	13,937.00
17/08/2023	IN	DEL/23-24/8228	32608272		PRIYANKA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	15,208.00
18/08/2023	JE	79959	2045782			1,964.00	0.00	17,172.00
18/08/2023	JE	79959	2045782			0.00	1,964.00	15,208.00
18/08/2023	RC		16064362	Bank Transfer		0.00	13,937.00	1,271.00
26/08/2023	IN	DEL/23-24/8833	32608848		BALVINDER KAUR SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	1,964.00
05/09/2023	IN	TI/35100798	31225631		SANGEETA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,352.00
07/09/2023	IN	TI/35104906	31229734		ASHUTOSH ARYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,045.00
08/09/2023	IN	TI/35105079	31229914		RITA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	8,877.00
13/09/2023	IN	DEL/23-24/9789	32609826		YOGITA DFWAN SOFT NIGHT GUARD (MOUTH GUARD)-21	693.00	0.00	9,570.00
21/09/2023	IN	DEL/23-24/10267	32610262		MADHU AGGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	10,263.00
26/09/2023	RC		16082816	Bank Transfer		0.00	9,570.00	693.00
26/09/2023	JE	104760	2141578			0.00	2,657.00	-1,964.00
26/09/2023	JE	104760	2141578			2,657.00	0.00	693.00
28/09/2023	IN	DEL/23-24/10698	32610661		SUBROTO ROY SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	1,386.00
29/09/2023	IN	TI/35137033	31261927		LAXMAN MALIK L C RESIN IMPLANT SPECIAL BITE PER JAW-41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41 , VERIFICATION JIG TRIAL-41	945.00	0.00	2,331.00

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01/10/2023	IN	TI/35140414	31265312		PARMINDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,35,36	12,579.00	0.00	14,910.00
03/10/2023	IN	TI/35141830	31266728		HARSHIT KHANDELWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	18,055.00
03/10/2023	IN	TI/35141620	31266518		USHA LUTHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	21,200.00
10/10/2023	IN	TI/35152191	31277088		SUNITA CHAWLA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	23,616.00
14/10/2023	IN	TI/35158044	31282950		SURESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	26,032.00
16/10/2023	IN	TI/35160552	31285454		TEJINDER SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36	18,842.00	0.00	44,874.00
26/10/2023	IN	DEL/23-24/12326	32612336		TEJINDER SINGH SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	45,567.00
27/10/2023	JE	111677	2210875			1,386.00	0.00	46,953.00
27/10/2023	IN	DEL/23-24/12393	32612403		NEHA AHUJA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	47,646.00
27/10/2023	JE	111677	2210875			0.00	1,386.00	46,260.00
27/10/2023	RC		16097134	Bank Transfer		0.00	26,032.00	20,228.00
31/10/2023	IN	TI/35181063	31305965		SAGAR GHATHDANDE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	22,644.00
01/11/2023	IN	DEL/23-24/12609	32612622		SHARDA BAJAJ SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	23,337.00
02/11/2023	IN	TI/35184142	31309045		DINESN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-47	5,199.00	0.00	28,536.00
02/11/2023	IN	TI/35183989	31308892		SEEMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,199.00	0.00	33,735.00
02/11/2023	IN	DEL/23-24/12664	32612678		AMITABH SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	34,428.00
04/11/2023	IN	TI/35186516	31311421		VAIBHAV AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	38,620.00

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05/11/2023	IN	TI/35187762	31312665		RITA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	44,910.00
20/11/2023	IN	TI/35206779	31331799		AMIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	46,181.00
28/11/2023	IN	TI/35218503	31343529		RAJNI GUPTA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,35,36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,35,36	4,894.00	0.00	51,075.00
30/11/2023	RC		16112198	Bank Transfer		0.00	22,644.00	28,431.00
30/11/2023	JE	122192	2288724			0.00	1,386.00	27,045.00
30/11/2023	JE	122192	2288724			1,386.00	0.00	28,431.00
12/12/2023	IN	DEL/23-24/14813	32614820		ANSHU KUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	29,066.00
17/12/2023	IN	TI/35245018	31370065		PARTH MAJUMDER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	31,482.00
18/12/2023	IN	TI/35246032	31371077		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,35	4,164.00	0.00	35,646.00
30/12/2023	RC		16125273	Bank Transfer		0.00	29,066.00	6,580.00
30/12/2023	JE	129321	2358221			2,021.00	0.00	8,601.00
30/12/2023	JE	129321	2358221			0.00	2,021.00	6,580.00
12/01/2024	IN	TI/35284006	32616569		CHAITANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	7,215.00
13/01/2024	IN	TI/35285773	31410026		RICHAWAHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	7,908.00
13/01/2024	IN	TI/35285950	31410176		ANSH BAKSHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	8,601.00
19/01/2024	JE	724248	2502714			0.00	693.00	7,908.00
19/01/2024	JE	724248	2502714			693.00	0.00	8,601.00
19/01/2024	RC		16134932	Bank Transfer		0.00	29,066.00	-20,465.00
19/01/2024	JE	714624	2406153			635.00	0.00	-19,830.00
19/01/2024	JE	714624	2406153			0.00	635.00	-20,465.00
23/01/2024	IN	TI/35296778	31422877		ABHISHEK CHAUHAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	-17,320.00
22/02/2024	IN	TI/35344357	31470424		SHALABH RAKYAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	-14,175.00
26/02/2024	IN	TIDEL/32702583	32619071		SHALABH RAKYAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	-13,482.00

