



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024  
**DEL003914 - DENTAL PERFECTION & IMPLANT CENTRE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2021	IN	SA2100196453	27566		SUMITA NATH 087 IMPLANT DMLS CROWN	1,848.00	0.00	1,848.00
24/02/2022	IN	SA2100363177	25361		ADITYA PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,808.00
23/04/2022	IN	SA2200030792	1030417		SHILPI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	5,768.00
26/04/2022	RC		6009698	Bank Transfer		0.00	3,808.00	1,960.00
29/04/2022	IN	SA2200038373	1038215		SURENDER GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	3,920.00
10/05/2022	IN	SA2200053908	1053746		VIKAS BHARTI 21 M L S FULL METAL-27	986.00	0.00	4,906.00
19/05/2022	IN	SA2200066685	1066505		KULDEEP ATTRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	6,866.00
14/06/2022	RC		6029660	Bank Transfer		0.00	6,866.00	0.00
26/12/2022	IN	DEL/22-23/12040	5012139		USHA KHULLAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,43,42,41,31,32,33	20,764.00	0.00	20,764.00
27/12/2022	IN	DEL/22-23/12173	5012271		VIKAS BHARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	22,722.00
13/01/2023	IN	SA2200396315	1396786		R K GUPTA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-25 ,26 ,27	9,230.00	0.00	31,952.00
20/01/2023	RC		6124679	Bank Transfer		0.00	22,722.00	9,230.00
23/01/2023	JE		1362311			22,722.00	0.00	31,952.00
23/01/2023	JE		1362311			0.00	22,722.00	9,230.00
28/01/2023	IN	DEL/22-23/13897	5013996		DEEPAK GILANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	11,188.00
07/02/2023	IN	DEL/22-23/14505	5014612		SUSHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	13,146.00
13/02/2023	RC		6134910	Bank Transfer		0.00	11,188.00	1,958.00
16/02/2023	JE		1419627			1,958.00	0.00	3,916.00

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16/02/2023	IN	DEL/22-23/15091	5015188		SUSHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,874.00
16/02/2023	JE		1419627			0.00	1,958.00	3,916.00
04/03/2023	RC		6144239	Bank Transfer		0.00	3,916.00	0.00
08/03/2023	JE		1467669			0.00	3,916.00	-3,916.00
08/03/2023	JE		1467669			3,916.00	0.00	0.00
15/03/2023	IN	SA2200481236	1481606		JYOTI DABAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
23/03/2023	IN	DEL/22-23/17106	5017214		SAPNA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	3,916.00
27/03/2023	IN	DEL/22-23/17280	5017393		PRAFULL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	7,833.00
05/04/2023	RC		16001385	Bank Transfer		0.00	7,833.00	0.00
10/04/2023	JE		1716064			0.00	5,875.00	-5,875.00
10/04/2023	JE		1716064			5,875.00	0.00	0.00
12/04/2023	IN	DEL/23-24/630	32600622		NEERAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
18/04/2023	IN	SA2300021032	31021014		BEENA GUPTA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-35 ,36 ,37 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	11,188.00	0.00	13,146.00
21/04/2023	IN	SA2300025213	31025202		HARSHITA GILANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15	7,056.00	0.00	20,202.00
02/05/2023	IN	SA2300037601	31037571		HARSHITA GILANI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	23,279.00
07/06/2023	RC		16030457	Bank Transfer		0.00	23,279.00	0.00
09/06/2023	JE		1865038			0.00	1,958.00	-1,958.00
09/06/2023	JE		1865038			1,958.00	0.00	0.00
22/06/2023	IN	SA2300099623	31110418		TANYA JHA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-46	462.00	0.00	462.00
21/07/2023	IN	TI/35032804	31156048		NAND KISHOR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-15	1,363.00	0.00	1,825.00
24/07/2023	IN	DEL/23-24/6818	32606831		DEEPAK GILANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,921.00
27/07/2023	IN	DEL/23-24/7016	32607013		TANYA JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,017.00

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18/08/2023	RC		16064479	Bank Transfer		0.00	6,017.00	0.00
18/08/2023	JE	508449	2047680			0.00	4,192.00	-4,192.00
18/08/2023	JE	508449	2047680			4,192.00	0.00	0.00
06/09/2023	IN	TI/35102764	31227595		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
06/10/2023	IN	TI/35146009	31270901		NEELES KAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24	3,231.00	0.00	4,619.00
02/11/2023	RC		16099783	9810013690@ybl-330686091351 Bank Transfer		0.00	4,619.00	0.00
15/11/2023	IN	TI/35201315	31326335		VINOD KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47	484.00	0.00	484.00
02/12/2023	IN	TI/35224866	31349905		VINOD KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,22,23,26,27,44,45, 46,47	4,190.00	0.00	4,674.00
16/12/2023	IN	TI/35243746	31368795		VINOD KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,24,26,27,4 4,45,46,47	6,285.00	0.00	10,959.00
23/12/2023	IN	TI/35254476	31379510		HARSHITA GILANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	17,421.00
24/01/2024	RC		16136118	9810013690@ibl-402466187013 Bank Transfer		0.00	17,421.00	0.00
19/02/2024	IN	TI/35337991	31464066		CHINMAYEE GILANI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
26/03/2024	RC		16166823	9810013690@ybl-408668197622 Bank Transfer		0.00	350.00	2,150.00
28/03/2024	IN	MAG SUBS FEB-740	33400860	MAG SUBS FEB-740	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,500.00
30/03/2024	IN	TI/35399386	31525484		R K GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24	3,231.00	0.00	5,731.00
13/04/2024	IN	TIDEL/46000770	42000765		ANJU SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	7,827.00
16/04/2024	RC		26006362	9810013690@ybl-410745954549 Bank Transfer		0.00	5,731.00	2,096.00
03/05/2024	JE	795042	2780986			2,096.00	0.00	4,192.00
03/05/2024	JE	795042	2780986			0.00	2,096.00	2,096.00
03/05/2024	RC		26015228	9810013690@ybl-412424993593 Bank Transfer		0.00	2,096.00	0.00

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05/06/2024	IN	TIKER/45100810	41102449		SUNITA MOHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
03/07/2024	RC		26044398	9810013690@ibl-418564197740 Bank Transfer		0.00	2,096.00	0.00
23/07/2024	IN	TIKER/45176338	41179127		ANITA ARORA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00
24/07/2024	IN	TIKER/45179302	41182089		MADHURI VARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	3,120.00
23/08/2024	RC		26070222	9810013690@ibl-423645111328 Bank Transfer		0.00	3,120.00	0.00
23/10/2024	IN	TIKER/45321855	41329441		SURENDER SINGH RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00
						<b>168,147.00</b>	<b>163,779.00</b>	
							*Period Closing Bal.:	4,368.00