



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/12/2024  
DEL003928 - MAHESH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/01/2022	IN	SA2100327396	49426		NIMISHA 27a. DENTCARE NOVA W/DIE	176.00	0.00	176.00	
10/02/2022	IN	SA2100344113	7999		BRAJENDRA 27a. DENTCARE NOVA W/DIE	5,292.00	0.00	5,468.00	
02/03/2022	IN	SA2100370335	39250		NIMISHA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	6,700.00	
10/03/2022	IN	SA2100382764	8262		DR ANSHU RAJ 413 DENTCARE ANTISNORING DEVICE	5,034.00	0.00	11,734.00	
10/03/2022	IN	SA2100382480	46758		INDER 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	12,294.00	
28/03/2022	IN	SA2100408380	17239		PRIYANKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	15,262.00	
31/03/2022	JE		54305			0.00	352.00	14,910.00	
05/04/2022	IN	SA2200006483	1006033		ANUSUYA DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13	8,904.00	0.00	23,814.00	
06/04/2022	IN	SA2200008166	1007594		SHIKHA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22	12,712.00	0.00	36,526.00	
20/04/2022	IN	SA2200026385	1025078		URMILA 419 SOFT NIGHT GUARD-41	672.00	0.00	37,198.00	
21/04/2022	IN	SA2200028270	1027926		ROHIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	39,158.00	
21/04/2022	IN	SA2200027786	1027446		MADUUKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	41,118.00	
23/04/2022	RC		6006725	Bank Transfer		0.00	5,000.00	36,118.00	
27/04/2022	RC		6009371	Bank Transfer		0.00	5,500.00	30,618.00	
05/05/2022	IN	SA2200047631	1047471		R C GOEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44,45,47	5,880.00	0.00	36,498.00	
19/05/2022	IN	SA2200067639	1067457		KHUSHBOO 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	39,623.00	
30/05/2022	IN	SA2200081972	1081832		SUDHA JAIN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-26	728.00	0.00	40,351.00	
03/06/2022	IN	SA2200087759	1087613		AKHILESH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	41,913.00	
05/06/2022	IN	SA2200091498	1091345		SUDHA JAIN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	655.00	0.00	42,568.00	
13/06/2022	RC		6029434	Bank Transfer		0.00	5,000.00	37,568.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2022	IN	SA2200112801	1112611		TERESA ANDRADE 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	40,334.00
22/06/2022	IN	SA2200114583	1114382		MANISHA THAPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	42,294.00
05/07/2022	IN		5004235		DEVSHREE KHORWAL DENTCARE CLEAR RETAINER (RETAINER)-41	616.00	0.00	42,910.00
05/07/2022	IN	22-23/4021	5004238		B K DAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	661.00	0.00	43,571.00
10/07/2022	IN	SA2200140753	1140512		BRAJENDRD 419 SOFT NIGHT GUARD-	672.00	0.00	44,243.00
11/07/2022	IN	SA2200141754	1141529		NIRANJAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	45,475.00
12/07/2022	RC		6041162	Bank Transfer		0.00	5,000.00	40,475.00
13/07/2022	IN	SA2200145769	1145538		KARUNANINIT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	46,411.00
16/07/2022	IN	SA2200149829	1149586		B.K DAS 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	514.98	0.00	46,925.98
23/07/2022	IN	SA2200160825	1160553		NARENDRA GUPTA 64 SELF CURE ACRYLIC(TEMPORARY)-46 ,47 ,48	394.00	0.00	47,319.98
27/07/2022	IN	SA2200167446	1167171		B K DAS 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,840.00	0.00	50,159.98
30/07/2022	IN	SA2200171643	1171363		KHUSBOO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	53,125.98
01/08/2022	RC	20122	6048987	Cash Amount Received		0.00	3,000.00	50,125.98
06/08/2022	RT	1167171	11003768	Based On A/R Invoices 1167171.		0.00	2,840.00	47,285.98
07/08/2022	IN	SA2200184483	1184187		B K DAS 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 , 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42	3,140.00	0.00	50,425.98
08/08/2022	IN	SA2200186099	1185797		NARENDRA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48	5,875.00	0.00	56,300.98
18/08/2022	RC		6056152	Cash Amount Received		0.00	7,000.00	49,300.98
12/09/2022	RC		6067219	Bank Transfer		0.00	5,000.00	44,300.98
24/09/2022	RC		6073009	Bank Transfer		0.00	5,000.00	39,300.98
19/10/2022	RC		6093043	Bank Transfer		0.00	5,000.00	34,300.98

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/11/2022	JE		1194065			0.00	8,351.00	25,949.98
16/11/2022	IN	SA2200317953	1317588		NISHA GOYAL 09 LAVA ESSENTIAL-11 ,21 ,22	8,348.00	0.00	34,297.98
30/11/2022	JE		1237693			0.00	0.98	34,297.00
30/11/2022	RC		6106911	Bank Transfer		0.00	4,500.00	29,797.00
03/12/2022	RC		6107954	Bank Transfer		0.00	2,793.00	27,004.00
07/12/2022	IN	SA2200346393	1346471		PIYOLIAANSHURAJ 09 LAVA ESSENTIAL-11	2,783.00	0.00	29,787.00
28/12/2022	RC		6114239	Bank Transfer		0.00	5,000.00	24,787.00
31/12/2022	RC		6115401	Bank Transfer		0.00	5,000.00	19,787.00
06/01/2023	JE		1323294			925.00	0.00	20,712.00
06/01/2023	JE		1323294			0.00	925.00	19,787.00
07/01/2023	RC		6118650	Bank Transfer		0.00	5,874.00	13,913.00
09/01/2023	RC		6119684	Bank Transfer		0.00	4,210.00	9,703.00
10/01/2023	IN	DEL/22-23/12911	5013016		ABHILASH MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	15,578.00
12/01/2023	IN	SA2200395902	1396370		AJAY BAMNEWAL 36a. DENTCARE MAGNA W/ODIE-44 ,45	2,310.00	0.00	17,888.00
12/01/2023	IN	SA2200394941	1395414		JAIKOTIAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	19,846.00
23/01/2023	IN	SA2200410158	1410620		NARENDRA GUPTA 36a. DENTCARE MAGNA W/ODIE-46 ,47 ,48	3,465.00	0.00	23,311.00
03/02/2023	RC		6130073	Bank Transfer		0.00	5,000.00	18,311.00
11/02/2023	RC		6134354	Bank Transfer		0.00	6,000.00	12,311.00
11/02/2023	RC	78623	6135251	Cash Amount Received		0.00	2,000.00	10,311.00
14/02/2023	IN	SA2200440593	1441010		ANGURI VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	16,186.00
14/02/2023	RC		6135403	Bank Transfer		0.00	5,000.00	11,186.00
16/02/2023	IN	SA2200443686	1444091		RAKESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	15,103.00
16/02/2023	IN	SA2200444013	1444416		DEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	17,061.00
17/02/2023	IN	SA2200445785	1446181		VANDANA BATRA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	22,043.00
18/02/2023	RC		6142828	Bank Transfer		0.00	4,000.00	18,043.00
18/02/2023	IN	SA2200446500	1446893		SANJAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	20,001.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/02/2023	IN	DEL/22-23/15270	5015376		ANGURJ VERMA C/O DR ANSHURAJ KOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,26	7,833.00	0.00	27,834.00
21/02/2023	IN	SA2200450189	1450585		RITU KARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	31,751.00
21/02/2023	IN	SA2200449223	1449626		NARENDRA GUPTA 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	35,216.00
21/02/2023	RC		6138317	Bank Transfer		0.00	1,100.00	34,116.00
25/02/2023	IN	SA2200456117	1456511		ANKIT WADIA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	35,271.00
07/03/2023	RC		6145084	Bank Transfer		0.00	4,000.00	31,271.00
09/03/2023	IN	SA2200473389	1473763		NARENDRA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	33,229.00
14/03/2023	JE		1481642			6,000.00	0.00	39,229.00
14/03/2023	JE		1481642			0.00	6,000.00	33,229.00
21/03/2023	RT	1441010	11010925	Based On A/R Invoices 1441010.		0.00	5,875.00	27,354.00
22/03/2023	RC		6152110	Bank Transfer		0.00	5,000.00	22,354.00
29/03/2023	RC		6155197	Bank Transfer		0.00	15,424.00	6,930.00
04/04/2023	JE		1704151			7,708.00	0.00	14,638.00
04/04/2023	JE		1704151			0.00	7,708.00	6,930.00
14/04/2023	IN	DEL/23-24/830	32600823		ABHILASHA MANDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45	8,064.00	0.00	14,994.00
17/04/2023	IN	SA2300020672	31020647		SUNITA MOGA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	16,149.00
18/04/2023	IN	SA2300022021	31021999		MONI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	17,304.00
20/04/2023	RT		131000534			0.00	3,140.00	14,164.00
20/04/2023	IN	SA2300024359	31024350		B K DAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	5,229.00	0.00	19,393.00
30/04/2023	IN	SA2300037050	31037014		B K DAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	5,229.00	0.00	24,622.00
03/05/2023	IN	SA2300038621	31038592		B.K DAS 36a. DENTCARE MAGNA W/ODIE-33 ,43	2,310.00	0.00	26,932.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2023	RT		132600066	23-24/CN 65		0.00	5,875.00	21,057.00
13/05/2023	RT		131001225			0.00	5,875.00	15,182.00
09/06/2023	RC		16031244	Bank Transfer		0.00	5,229.00	9,953.00
21/06/2023	RC		16036782	Cash Amount Received		0.00	9,953.00	0.00
22/06/2023	JE		1897713			2,189.00	0.00	2,189.00
22/06/2023	JE		1897713			0.00	2,189.00	0.00
23/06/2023	IN	DEL/23-24/5055	32605055		RAMCHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	5,875.00
08/08/2023	IN	TI/35060577	31185163		ABHILASYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	13,413.00
18/08/2023	JE	599305	2088523			2,189.00	0.00	15,602.00
18/08/2023	JE	599305	2088523			0.00	2,189.00	13,413.00
18/08/2023	RT		132600262	23-24/CN219		0.00	8,064.00	5,349.00
05/09/2023	RC		16071739	Bank Transfer		0.00	5,349.00	0.00
24/10/2023	IN	TI/35171771	31296666		AYUSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
03/11/2023	RC		16100381	8376866066@paytm-367312300552 Bank Transfer		0.00	2,096.00	0.00
08/11/2023	IN	DEL/23-24/13029	32613043		AYUSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	2,096.00	0.00	2,096.00
17/11/2023	IN	TI/35204673	31329693		SHRIRANG LICHADE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	4,512.00
31/12/2023	RC		16125203	8376866066@barodampay-336577836623 Bank Transfer		0.00	4,512.00	0.00
31/12/2023	JE	709553	2358011			2,096.00	0.00	2,096.00
31/12/2023	JE	709553	2358011			0.00	2,096.00	0.00
09/01/2024	IN	TI/35278630	31403228		MANORMA DEUZ DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	5,868.00
16/01/2024	IN	TI/36501414	31412721		SISTER LEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,080.00	0.00	9,948.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2024	IN	TI/35303404	31429494		MANORMA DEUZ DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-43 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-43 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43	4,308.00	0.00	14,256.00
05/03/2024	RC		16156444	Bank Transfer		0.00	14,256.00	0.00
30/08/2024	IN	TIKER/45240714	41245146		KRISHNA HYRAX BANDED (RME) (EXPANSION)-41 , HYRAX IMPLANT SUPPORTED (EXPANSION)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41 , HYRAX SCREW (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	11,069.00	0.00	11,069.00
03/09/2024	IN	TIKER/45246083	41250839		ADITI SINGH HYRAX BANDED (RME) (EXPANSION)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	5,352.00	0.00	16,421.00
01/10/2024	RC		26089701	rajsingh.30p@okhdfcbank-427529550735 Bank Transfer		0.00	2,000.00	14,421.00
01/10/2024	RC		26089702	rajsingh.30p@okhdfcbank-427529664000 Bank Transfer		0.00	1,000.00	13,421.00
01/10/2024	RC		26090945	Bank Transfer		0.00	2,352.00	11,069.00
05/11/2024	RC		26107267	8376866066@ibl-369299452265 Bank Transfer		0.00	11,069.00	0.00
07/11/2024	IN	TIDEL/46012869	42015584		RACHIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
29/11/2024	IN	TIDEL/46014293	42017422		INDER YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,819.00
						<b>242,515.98</b>	<b>239,696.98</b>	
						*Period Closing Bal.:		2,819.00