



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
DEL003954 - APEX DENTAL CENTRE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2022	IN	SA2100394238	35324		BRIJENDER SINGH 27a.DENTCARE NOVA W/O DIE	1,383.00	0.00	1,383.00
18/03/2022	IN	SA2100395108	7487		ASHOK 27a.DENTCARE NOVA W/O DIE	5,533.00	0.00	6,916.00
05/04/2022	IN	144	5000141		ANIL KATARIA DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	8,876.00
09/04/2022	IN	SA2200011296	1010463		ASHOK 66a. DENTCARE NOVA GINGIVA SMALL-36 , 27a. DENTCARE NOVA W/DIE-35,36,37,38	5,925.00	0.00	14,801.00
27/04/2022	IN	1058	5001020		BHWANA 22. SELF CURE ACRYLIC TEMPORARY-	280.00	0.00	15,081.00
27/04/2022	RT		15000279	2304AG		0.00	280.00	14,801.00
06/05/2022	IN	SA2200049882	1049737		BHAWNA 02 DENTCARE ZIRCONIA BRUXCARE-25,36	5,376.00	0.00	20,177.00
13/05/2022	IN	SA2200058766	1058587		garima 02 DENTCARE ZIRCONIA BRUXCARE-25,36	5,376.00	0.00	25,553.00
13/05/2022	RT	1049737	11001204	Based On A/R Invoices 1049737.		0.00	5,376.00	20,177.00
21/05/2022	RC		6019602	Bank Transfer		0.00	7,000.00	13,177.00
21/06/2022	RC		6032701	Bank Transfer		0.00	8,177.00	5,000.00
27/06/2022	JE		886229			2,240.00	0.00	7,240.00
27/06/2022	JE		886229			0.00	2,240.00	5,000.00
29/06/2022	IN	SA2200125136	1124912		GARIMA 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	8,080.00
13/07/2022	IN	SA2200145478	1145249		SHAILENDER 27a.DENTCARE NOVA W/O DIE-	4,150.00	0.00	12,230.00
19/07/2022	RC	31485	6044315	Cash Amount Received		0.00	8,080.00	4,150.00
21/07/2022	IN	22-23/4700	5004338		VINOD DUA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	10,025.00
21/07/2022	IN	SA2200157404	1157134		NAVEEN DHAWAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	11,322.00
28/07/2022	IN	SA2200167623	1167348		SONALI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	12,619.00
06/08/2022	IN	SA2200182333	1182038		DINESH KHATRI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	13,916.00
09/08/2022	IN	SA2200187126	1186826		RADHA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	15,213.00

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24/08/2022	RC	34676	6058762	Cash Amount Received		0.00	4,000.00	11,213.00
17/09/2022	IN	22-23/7120	5007173	AG 9887	MEENU MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	13,171.00
03/10/2022	RC		6076849	Bank Transfer		0.00	13,171.00	0.00
08/10/2022	IN	22-23/8141	5008188	AH 2636	ASHOK SOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	1,958.00
12/10/2022	JE		1127035			7,833.00	0.00	9,791.00
12/10/2022	JE		1127035			0.00	7,833.00	1,958.00
12/10/2022	IN	22-23/8329	5008379	AH 2881	ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	3,916.00
18/10/2022	IN	22-23/8557	5008606	AH 3195	ASHOK SOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	5,874.00
03/11/2022	RC		6090494	Bank Transfer		0.00	5,874.00	0.00
03/11/2022	IN	SA2200300959	1300590		REVATI SINGH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34 ,35 ,36 ,43 ,44	4,095.00	0.00	4,095.00
10/11/2022	IN	SA2200310610	1310246		REVATI SINGH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34 ,35 ,36 ,43 ,44	3,686.00	0.00	7,781.00
12/11/2022	JE		1197303			0.00	5,874.00	1,907.00
12/11/2022	JE		1197303			5,874.00	0.00	7,781.00
22/11/2022	IN	22-23/10150	5010660	5257AH	AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	9,739.00
12/01/2023	RC		6121079	Bank Transfer		0.00	9,739.00	0.00
14/01/2023	JE		1342929			0.00	1,958.00	-1,958.00
14/01/2023	JE		1342929			1,958.00	0.00	0.00
20/02/2023	IN	SA2200448087	1448492		RAJNI PAHUJA 27a. DENTCARE NOVA W/DIE-43 ,44	2,594.00	0.00	2,594.00
06/03/2023	IN	SA2200468424	1468795		ANIRUDH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,891.00
14/03/2023	RC		6148522	Bank Transfer		0.00	2,594.00	1,297.00
17/03/2023	RT	1448492	11010798	Based On A/R Invoices 1448492.		0.00	2,594.00	-1,297.00
17/03/2023	IN	SA2200484823	1485190		REVTI DEVI 27a. DENTCARE NOVA W/DIE-43 ,44	2,594.00	0.00	1,297.00
06/04/2023	IN	SA2300007273	31007255		REVTI DEVI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34 ,35 ,36 ,43 ,44	3,686.00	0.00	4,983.00

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06/04/2023	RT		131000146			0.00	3,686.00	1,297.00
15/04/2023	RC		16005797	Bank Transfer		0.00	1,297.00	0.00
23/05/2023	IN	SA2300063815	31063791		KUSHKALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	3,917.00
24/06/2023	RC		16038152	Bank Transfer		0.00	3,917.00	0.00
26/06/2023	JE		1906527			0.00	280.00	-280.00
26/06/2023	JE		1906527			280.00	0.00	0.00
10/07/2023	IN	TI/35020389	31139066		ASHWANI CHAWLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,34,35	4,161.00	0.00	4,161.00
31/07/2023	IN	DEL/23-24/7245	32607253		TEENA DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,257.00
21/09/2023	IN	DEL/23-24/10274	32610291		ASHOK SOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	8,353.00
04/10/2023	IN	TI/35142415	31267318		PRABHJOT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,741.00
06/10/2023	RC		16087788	Bank Transfer		0.00	8,353.00	1,388.00
06/10/2023	JE	107070	2162276			0.00	4,192.00	-2,804.00
06/10/2023	JE	107070	2162276			4,192.00	0.00	1,388.00
09/10/2023	IN	DEL/23-24/11309	32611287		ALKA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,14,13,23,24,25,26	40,425.00	0.00	41,813.00
20/10/2023	IN	DEL/23-24/11978	32611993		ISHA GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	43,909.00
28/10/2023	IN	TI/35177283	31302184		PRIYANKA DAKSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	47,054.00
01/11/2023	JE	113656	2230867			0.00	4,612.00	42,442.00
01/11/2023	JE	113656	2230867			4,612.00	0.00	47,054.00
01/11/2023	RC		16101440	Bank Transfer		6,000.00	0.00	53,054.00
01/11/2023	JE	113656	2358143			4,612.00	0.00	57,666.00
01/11/2023	RC		16101440	Bank Transfer		0.00	6,000.00	51,666.00
01/11/2023	JE	113656	2358143			0.00	4,612.00	47,054.00

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09/11/2023	JE	789971	2594882			0.00	446.00	46,608.00
09/11/2023	JE	789971	2594882			446.00	0.00	47,054.00
09/11/2023	JE	789970	2594881			0.00	1,882.00	45,172.00
09/11/2023	RC		16103385	Bank Transfer		0.00	5,554.00	39,618.00
09/11/2023	RC		16103395	Bank Transfer		0.00	41,500.00	-1,882.00
09/11/2023	JE	789970	2594881			1,882.00	0.00	0.00
09/11/2023	JE	699556	2251495			0.00	37,909.00	-37,909.00
09/11/2023	JE	702353	2280676			2,284.00	0.00	-35,625.00
09/11/2023	JE	702353	2280676			0.00	2,284.00	-37,909.00
09/11/2023	JE	699556	2251495			37,909.00	0.00	0.00
15/11/2023	RT		132600434	Scheme generated creditnote		0.00	2,957.00	-2,957.00
20/11/2023	IN	DEL/23-24/13534	32613546		GARGI VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	188.00
20/11/2023	IN	DEL/23-24/13512	32613524		HARISH KAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,284.00
02/12/2023	IN	DEL/23-24/14217	32614226		GAYTRI SAHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	6,476.00
01/01/2024	JE		2358147			0.00	4,612.00	1,864.00
01/01/2024	JE		2358147			4,612.00	0.00	6,476.00
01/01/2024	JE		2358160			0.00	4,612.00	1,864.00
01/01/2024	JE		2358160			4,612.00	0.00	6,476.00
15/01/2024	IN	TIDEL/32700183	32616678		HARISH KAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,572.00
16/04/2024	RC		26006593	manishon19@okicici-410727077129 Bank Transfer		0.00	8,572.00	0.00
16/04/2024	JE	790128	2736569			8,572.00	0.00	8,572.00
16/04/2024	JE	790128	2736569			0.00	8,572.00	0.00
						240,639.00	240,639.00	
							*Period Closing Bal.:	0.00