



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
DEL003956 - ANIL YADAV

							*Period Opening Bal.:	108,592.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	DEL/23-24/164	32600159		SANJEEV NAGPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	6,883.00	0.00	115,475.00
04/04/2023	IN	2304374881	34000845	DR SLIP Based On Sales Orders 428.	DIVYA SEGHAL WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	116,189.00
06/04/2023	IN	DEL/23-24/259	32600254		PREETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,37	3,917.00	0.00	120,106.00
06/04/2023	IN	SA2300006251	31006237		GEETIKAN THANKRAN 14 IPS EMAX PRESS CROWN LAYERING-27	2,888.00	0.00	122,994.00
15/04/2023	RC		16005699	Bank Transfer		0.00	103,894.00	19,100.00
18/04/2023	IN	SA2300021224	31021206		NARESH KUMAR 14 IPS EMAX PRESS CROWN LAYERING-22 ,31 ,32 ,41 ,42	14,438.00	0.00	33,538.00
26/04/2023	IN	SA2300030348	31030329		AVIJEET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	35,496.00
17/05/2023	JE	430485	2011200			10,800.00	0.00	46,296.00
17/05/2023	JE	430485	2011200			0.00	10,800.00	35,496.00
17/05/2023	RC		16020424	Bank Transfer		0.00	30,183.00	5,313.00
17/05/2023	IN	DEL/23-24/2729	32602718		J. B YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18,17,16,15,14	14,831.00	0.00	20,144.00
22/05/2023	IN	DEL/23-24/3032	32603023		J B YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45,44,	11,865.00	0.00	32,009.00
26/05/2023	IN	DEL/23-24/3307	32603302		MANISH VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	34,975.00
31/05/2023	IN	DEL/23-24/3670	32603663		J B YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,34,35,36,37,38	26,696.00	0.00	61,671.00
13/06/2023	JE	430486	2011201			55,743.00	0.00	117,414.00
13/06/2023	JE	430486	2011201			0.00	55,743.00	61,671.00
13/06/2023	RC		16032854	Bank Transfer		0.00	85,548.00	-23,877.00

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15/06/2023	JE		1880266			29,190.00	0.00	5,313.00
20/06/2023	IN	SA2300097589	31108008		MANNAT AHLAWAT 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	22,638.00
27/06/2023	IN	TI/35012627	31119152		NISHTHA SHARMA STANDARD BAND (MISCELLANEOUS)-21 , HYRAX IMPLANT SUPPORTED (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21	5,040.00	0.00	27,678.00
03/07/2023	IN	SA2300112973	31127925		MOHIT 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	29,332.00
05/07/2023	IN	SA2300114874	31131148		RAJBULA DEVI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,37 ,41 ,42 ,46	2,615.00	0.00	31,947.00
06/07/2023	IN	SA2300116423	31133319		JB YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 ,32 ,33 ,41 ,42 ,43	18,869.00	0.00	50,816.00
10/07/2023	JE		1944556			0.00	4,697.00	46,119.00
11/07/2023	JE	430487	2011202			615.00	0.00	46,734.00
11/07/2023	JE	430487	2011202			0.00	615.00	46,119.00
11/07/2023	JE		1944559			0.00	66,471.00	-20,352.00
11/07/2023	321		574337			0.00	1.00	-20,353.00
11/07/2023	JE		1944559			66,471.00	0.00	46,118.00
11/07/2023	RC		16045915	Bank Transfer		0.00	22,365.00	23,753.00
12/07/2023	IN	SA2300118960	31141236		JB YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23	18,869.00	0.00	42,622.00
13/07/2023	IN	TI/35024666	31144686		MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11	5,166.00	0.00	47,788.00
13/07/2023	IN	TI/35024212	31144232		DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36	3,145.00	0.00	50,933.00
15/07/2023	IN	SA2300120985	31146876		KUSUM YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 ,14	6,290.00	0.00	57,223.00

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20/07/2023	IN	TI/35031589	31154561		ASHA DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	4,718.00	0.00	61,941.00
18/08/2023	RC		16064335	Bank Transfer		0.00	59,672.00	2,269.00
30/08/2023	IN	TI/35092120	31216893		AKS SINGH DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	4,074.00
07/09/2023	IN	TI/35104252	31229083		ANKITA MITTAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	6,290.00	0.00	10,364.00
11/09/2023	IN	TI/35110231	31235078		RS DALAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22	19,915.00	0.00	30,279.00
15/09/2023	IN	TI/35116945	31241798		MAHIMA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	32,264.00
20/09/2023	IN	TI/35123130	31248000		PRITHVI ARYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	44,027.00	0.00	76,291.00
29/09/2023	IN	TI/35136974	31261868		MRS P DASGUPTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36	2,095.00	0.00	78,386.00
03/10/2023	IN	TI/35141369	31266267		GARIMA KATARIA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	80,191.00
05/10/2023	IN	TI/35143966	31268862		ANU YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	86,481.00
05/10/2023	IN	DEL/23-24/11041	32611057		STEFFENIE RATTAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	12,579.00	0.00	99,060.00
11/10/2023	IN	TI/35153858	31278761		MRS P DASGUPTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36	3,143.00	0.00	102,203.00
12/10/2023	IN	TI/35155502	31280405		CHANDRACHURN SINGH IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	105,524.00
16/10/2023	JE		2182375			0.00	616.00	104,908.00
18/10/2023	RC		16093579	Bank Transfer		0.00	76,117.00	28,791.00
24/10/2023	IN	TI/35172000	31296895		IRA YADAV HYRAX SCREW (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21 , HYRAX IMPLANT SUPPORTED (EXPANSION)-21	4,993.00	0.00	33,784.00
04/11/2023	IN	TI/35186888	31311793		P O VARGEES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	41,622.00

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23/11/2023	JE	121218	2277874			0.00	12,579.00	29,043.00
23/11/2023	JE	121218	2277874			12,579.00	0.00	41,622.00
23/11/2023	RC		16110178	Bank Transfer		0.00	32,131.00	9,491.00
24/11/2023	RT	31311793	131008039	ADDRESS CHANGE DEL004800		0.00	7,838.00	1,653.00
11/12/2023	IN	DEL/23-24/14744	32614751		VIKRAM ARYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	23,060.00	0.00	24,713.00
16/12/2023	IN	TI/35243648	31368697		KUSHI YADAV HAWLEYS APPLIANCE-31	689.00	0.00	25,402.00
22/12/2023	IN	DEL/23-24/15359	32615363		YASH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	27,498.00
23/12/2023	IN	TI/35255666	31380699		REETU YADAV FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	29,483.00
27/12/2023	IN	TI/35259841	31384865		VIPARNA BHARDWAJ FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	31,468.00
30/12/2023	IN	TI/35264790	31389768		INDIRA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	37,739.00
04/01/2024	IN	DEL/23-24/16104	32616126		ANMOL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13,12,11,45,44,43,4 2,41,21,22,23,24,25,31,32,33,34,35	66,040.00	0.00	103,779.00
20/01/2024	RC		16135508	Bank Transfer		0.00	36,086.00	67,693.00
20/01/2024	JE	133613	2408839			25,156.00	0.00	92,849.00
20/01/2024	JE	133613	2408839			0.00	25,156.00	67,693.00
25/01/2024	IN	TI/35300596	31426691		BHAVYA STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX IMPLANT SUPPORTED (EXPANSION)-11	4,461.00	0.00	72,154.00
10/02/2024	IN	TI/35325695	31451788		KOMAL KANWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	91,023.00
12/02/2024	IN	TI/35327119	31453212		DEVIKA SAIGAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,31,32,35,36	278.00	0.00	91,301.00
18/02/2024	RC		16148437	mdsdranilyadav@okicici-441558108859 Bank Transfer		0.00	80,117.00	11,184.00
18/02/2024	JE	723067	2490690			0.00	66,040.00	-54,856.00
18/02/2024	JE	723067	2490690			66,040.00	0.00	11,184.00

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21/02/2024	IN	TI/35341861	31467930		DEVIKA SAIGAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,45,46,31,32,35,36	6,536.00	0.00	17,720.00
09/03/2024	IN	TIDEL/32703373	32619859		SATISH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	24,010.00
18/03/2024	JE		2553554			9,616.00	0.00	33,626.00
22/03/2024	RC		16165887	Bank Transfer		0.00	31,973.00	1,653.00
22/03/2024	JE	169174	2568687			0.00	6,290.00	-4,637.00
22/03/2024	JE	169174	2568687			6,290.00	0.00	1,653.00
						<b>707,993.00</b>	<b>814,932.00</b>	
							*Period Closing Bal.:	1,653.00