



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024
DEL004001 - VIVEK VASISHT

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/02/2022	IN	9330	52585		KAMALJEET KAUR 22.DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
09/02/2022	IN	SA2100343474	21312		NAVEEN WAHI 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING	2,464.00	0.00	3,080.00	
20/02/2022	IN	SA2100357309	39298		SAPNA GAUTAM 36a.DENTCARE MAGNA W/DIE	1,232.00	0.00	4,312.00	
02/03/2022	IN	SA2100370054	13033		SANJAY 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	8,008.00	
10/03/2022	IN	SA2100383016	5104		VISHAL KOHLI 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	14,924.00	
15/03/2022	IN	SA2100388257	21313		GAUTAM 36a.DENTCARE MAGNA W/DIE	2,464.00	0.00	17,388.00	
16/03/2022	IN	SA2100391513	39299		ANJU BHANDARI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	18,620.00	
17/03/2022	IN	SA2100392140	8749		MINI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	4,872.00	0.00	23,492.00	
22/03/2022	IN	SA2100399179	1239		VISHAL KOLHI 27a. DENTCARE NOVA W/DIE	15,215.00	0.00	38,707.00	
25/03/2022	IN	SA2100404281	21314		YOGITA 36a.DENTCARE MAGNA W/DIE	2,464.00	0.00	41,171.00	
31/03/2022	IN	SA2100413685	33179		SHARAN 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	42,571.00	
25/04/2022	RC		6009689	Bank Transfer		0.00	20,000.00	22,571.00	
10/05/2022	IN	SA2200054007	1053845		P K SHARMA 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	23,803.00	
11/05/2022	IN	SA2200055251	1055076		SIDHARTH VASISHT 36a. DENTCARE MAGNA W/ODIE-27	1,232.00	0.00	25,035.00	
19/05/2022	RC		6018467	Bank Transfer		0.00	22,571.00	2,464.00	
21/05/2022	JE		804378			616.00	0.00	3,080.00	
21/05/2022	JE		804378			0.00	616.00	2,464.00	
23/05/2022	IN	SA2200072405	1072233		LAMBODHAR 36a.DENTCARE MAGNA W/DIE-31,32,33,34,35,36,37,41,42, 43,44,45,46,47	17,248.00	0.00	19,712.00	
24/05/2022	IN	SA2200074466	1074252		MANVI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	20,412.00	
07/06/2022	IN	SA2200093450	1093295		SUMAN 36a.DENTCARE MAGNA W/DIE-	7,392.00	0.00	27,804.00	
07/06/2022	IN	SA2200093280	1093127		B L WANCHOO 36a.DENTCARE MAGNA W/DIE-	2,464.00	0.00	30,268.00	
18/06/2022	IN	SA2200109611	1109422		SANDHYA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	31,500.00	

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20/06/2022	RC		6033248	Bank Transfer		0.00	20,412.00	11,088.00
24/06/2022	IN	SA2200118958	1118757		ROHAN 36a.DENTCARE MAGNA W/DIE-	1,232.00	0.00	12,320.00
27/06/2022	IN	22-23/3660	5003653		MADHURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35	9,856.00	0.00	22,176.00
04/07/2022	RC		6037824	Bank Transfer		1,960.00	0.00	24,136.00
04/07/2022	RC		6037824	Bank Transfer		0.00	1,960.00	22,176.00
15/07/2022	IN	22-23/4442	5004811		C/O DR VIVEK VASISHT DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	784.00	0.00	22,960.00
15/07/2022	IN	SA2200149585	1149334		SWEETY 36a.DENTCARE MAGNA W/DIE-	2,464.00	0.00	25,424.00
19/07/2022	IN	22-23/4616	5004126		AARTI BHATIA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,41	1,827.00	0.00	27,251.00
22/07/2022	IN	SA2200158935	1158663		SUNIL SONY 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	27,561.00
23/07/2022	IN	SA2200161196	1160919		DEEPAK SARIN 36a.DENTCARE MAGNA W/DIE-12 ,13 ,14 ,15	4,620.00	0.00	32,181.00
25/07/2022	RC		6046239	Bank Transfer		0.00	22,176.00	10,005.00
27/07/2022	JE		955102			0.00	9,856.00	149.00
27/07/2022	JE		955102			9,856.00	0.00	10,005.00
27/07/2022	IN	SA2200167455	1167180		R P BHATIA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,826.92	0.00	11,831.92
29/07/2022	IN	SA2200170663	1170383		SUNIL SONY 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17 ,18 ,23 ,24 ,25 ,26	11,671.00	0.00	23,502.92
07/08/2022	IN	SA2200184048	1183752		PRITI 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37	3,465.00	0.00	26,967.92
24/08/2022	IN	22-23/6050	5006045		H.D KALRA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11	788.00	0.00	27,755.92
26/08/2022	IN	SA2200211905	1211562		MAHESH JAIN 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	28,910.92
27/08/2022	IN	SA2200214200	1213864		MANVI REPAIR CHARGE-11	410.00	0.00	29,320.92
31/08/2022	RC		6063784	Bank Transfer		0.00	25,008.00	4,312.92
04/09/2022	IN	SA2200224723	1224373		RADHA MOHAN 36a.DENTCARE MAGNA W/DIE-13 ,14	2,310.00	0.00	6,622.92
06/09/2022	IN	SA2200226949	1226598		H D KALRA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-14 ,15 ,16 , LUCITONE MATERIAL UP TO 8 UNIT (UPPER)-14 ,15 ,16	1,097.00	0.00	7,719.92

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10/09/2022	JE		1056609			2,611.00	0.00	10,330.92
10/09/2022	JE		1056609			0.00	2,611.00	7,719.92
13/09/2022	IN	SA2200235386	1235004		SUNIL MEHTA 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37	3,465.00	0.00	11,184.92
15/09/2022	IN	SA2200237411	1237044		KIRTI 36a.DENTCARE MAGNA W/DIE-17	1,155.00	0.00	12,339.92
17/09/2022	IN	22-23/7169	5007222	AH 1438	C/O DR VIVEK VASISHT DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41	368.00	0.00	12,707.92
22/09/2022	IN	22-23/7429	5007479	AH1739	DINESH KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41	2,615.00	0.00	15,322.92
26/09/2022	IN	SA2200253733	1253326		DINESH KUMAR THREN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,45 ,46 ,47	2,615.00	0.00	17,937.92
30/09/2022	IN	SA2200259406	1259015		RAJKUMRI 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	19,092.92
18/10/2022	RC		6086103	Bank Transfer		0.00	19,092.00	0.92
27/10/2022	JE		1161151			3,770.08	0.00	3,771.00
27/10/2022	JE		1161152			0.00	0.92	3,770.08
27/10/2022	JE		1161151			0.00	3,770.08	0.00
28/11/2022	IN	SA2200334772	1334864		ANITA PRASHAR 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	4,620.00
29/11/2022	IN	SA2200336115	1336206		SEEMA 36a.DENTCARE MAGNA W/DIE-46 ,47 ,48	3,465.00	0.00	8,085.00
20/12/2022	RC		6111295	Bank Transfer		0.00	8,085.00	0.00
31/08/2023	IN	TI/35094569	31219347		SS KAUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
31/08/2023	IN	TI/35094889	31219665		VEENA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	7,839.00
05/09/2023	IN	TI/35101418	31226246		PRAVEEN YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,27	6,271.00	0.00	14,110.00
09/09/2023	IN	TI/35106945	31231794		SHRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	15,678.00
13/09/2023	IN	DEL/23-24/9783	32609799		RAJESH BHATIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	28,257.00
14/09/2023	IN	DEL/23-24/9852	32609867		KAJOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	31,402.00
14/09/2023	IN	TI/35115043	31239899		S S KAUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	32,970.00
16/09/2023	RC		16078068	Bank Transfer		0.00	7,839.00	25,131.00

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21/09/2023	IN	TI/35125480	31250344		T S SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	28,266.00
29/09/2023	IN	DEL/23-24/10725	32610734		AN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18,17,16,15,14,13	18,869.00	0.00	47,135.00
30/09/2023	IN	DEL/23-24/10841	32610850		ANKITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	53,425.00
07/10/2023	JE	4479	2165121			0.00	15,724.00	37,701.00
07/10/2023	JE	4479	2165121			15,724.00	0.00	53,425.00
07/10/2023	RC		16088215	Bank Transfer		0.00	25,000.00	28,425.00
17/10/2023	IN	TI/35161091	31285997		MAANIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	34,696.00
20/10/2023	IN	TI/35166249	31291163		KIRAN BABUTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 44,45,46,47,31,32,33,34,35,36,37,3 8	19,139.00	0.00	53,835.00
20/10/2023	JE	4585	2196489			25,159.00	0.00	78,994.00
20/10/2023	JE	4585	2196489			0.00	25,159.00	53,835.00
20/10/2023	RC		16094273	Bank Transfer		0.00	28,425.00	25,410.00
25/10/2023	IN	TI/35172928	31297830		KIRAN BABUTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,44,45,46,47,31,32,33,34,35,36 ,37,38	13,781.00	0.00	39,191.00
25/10/2023	IN	DEL/23-24/12239	32612251		KAMLESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	42,336.00
02/11/2023	IN	TI/35184297	31309199		SURAJ SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	48,607.00
07/11/2023	RC		16102396	Bank Transfer		0.00	20,000.00	28,607.00
29/11/2023	IN	DEL/23-24/14046	32614054		MANOGAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41,21,31	2,310.00	0.00	30,917.00
12/12/2023	JE	4996	2315852			0.00	5,455.00	25,462.00
12/12/2023	JE	4996	2315852			5,455.00	0.00	30,917.00
12/12/2023	RC		16117892	Bank Transfer		0.00	30,917.00	0.00
16/12/2023	IN	TI/35244756	31369804		SARANJEET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
04/01/2024	IN	TI/35271526	31396355		ASHISH MEHROTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00

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12/01/2024	IN	TI/35284212	31408542		ABSHIKEH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,771.00
19/01/2024	IN	TI/35293047	31419143		SUDEEP SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	21,947.00	0.00	25,718.00
20/01/2024	IN	TI/35293252	31419351		ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	27,286.00
06/02/2024	IN	TI/35318386	31444480		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	28,854.00
06/02/2024	IN	TI/35318969	31445060		VANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	30,422.00
09/02/2024	IN	TI/35322842	31448935		MONICA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	33,557.00
10/02/2024	IN	TI/35326148	31452240		PUSHPA GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	41,395.00
27/02/2024	IN	TI/35350733	31476794		JYOTI LODWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	57,072.00
27/02/2024	IN	TI/35350828	31476889		SHEKHAR TALIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5,36,37	18,812.00	0.00	75,884.00
27/02/2024	IN	TI/35351329	31477390		HARMINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	79,019.00
28/02/2024	RC		16153636	Bank Transfer		0.00	27,286.00	51,733.00
05/03/2024	IN	TI/35361818	31487888		MITHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	53,301.00
11/03/2024	IN	TIDEL/32703444	32619930		VIDHEET DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	54,572.00
17/03/2024	IN	TI/35380330	31506426		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	57,707.00
19/03/2024	RC		16164042	Bank Transfer		0.00	51,733.00	5,974.00
21/03/2024	IN	TI/35387297	31513399		SHEKHAR TALIA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,28	13,671.00	0.00	19,645.00
22/03/2024	IN	TI/35387483	31513591		TEJIDER SHAH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	21,213.00
24/03/2024	IN	TI/35390961	31517064		SUDHIR SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	24,348.00
24/03/2024	IN	TI/35390978	31517081		N K SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	25,916.00

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25/03/2024	IN	TI/35392936	31519038		SHEKHAR TALIA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,28	9,844.00	0.00	35,760.00
01/04/2024	IN	TIKER/45001200	41001196		KIRAN SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	37,328.00
01/04/2024	IN	TIKER/45000707	41000706		NEERAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,46,34,35,36,37	9,406.00	0.00	46,734.00
02/04/2024	IN	TIKER/45002584	41002570		ANUBHA KAUSHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	48,302.00
06/04/2024	IN	TIKER/45009109	41009059		ANIL KUMAR SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	49,870.00
22/04/2024	IN	TIKER/45032892	41032696		SUDHIR SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	51,438.00
25/04/2024	IN	TIKER/45038186	41037952		M A HANNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	54,573.00
25/04/2024	RC		26011539	Bank Transfer		0.00	35,760.00	18,813.00
25/04/2024	JE	5989	2761759			1,271.00	0.00	20,084.00
25/04/2024	JE	5989	2761759			0.00	1,271.00	18,813.00
17/05/2024	IN	TIKER/45072114	41072949		SHAKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	20,199.00
						450,926.00	430,727.00	
							*Period Closing Bal.:	20,199.00