



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004045 - NIDHI SINGHAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/02/2022	IN	SA2100338169	7108		PUNEET HANDA 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING	5,626.00	0.00	5,626.00	
29/04/2022	RC	16827	6010595	Cash Amount Received		0.00	5,000.00	626.00	
15/06/2022	IN	SA2200104617	1104431		ANUBHAV JHA 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	1,287.00	
21/06/2022	IN	SA2200114001	1113802		ANUBHAV JHA 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	9,351.00	
07/07/2022	IN	22-23/4090	5004435		MADHAM SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	12,039.00	
13/07/2022	IN	22-23/4313	5004617		PARUL JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,45,44	8,064.00	0.00	20,103.00	
14/07/2022	RC	23551	6043680	Cash Amount Received		0.00	10,000.00	10,103.00	
25/08/2022	RC	29362	6061659	Cash Amount Received		0.00	10,000.00	103.00	
30/08/2022	RC	29368	6061671	Cash Amount Received		0.00	35.00	68.00	
01/09/2022	IN	22-23/6425	5006450		PARUL JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	8,899.00	0.00	8,967.00	
03/09/2022	JE		1043724			0.00	10,684.00	-1,717.00	
03/09/2022	JE		1043724			10,684.00	0.00	8,967.00	
13/10/2022	IN	22-23/8376	5008425	AH 2941	NAVED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	11,655.00	
19/10/2022	RC	39348	6085847	Cash Amount Received		0.00	8,000.00	3,655.00	
01/11/2022	JE		1170574			0.00	8,000.00	-4,345.00	
01/11/2022	JE		1170574			8,000.00	0.00	3,655.00	
30/11/2022	RC	61753	6102574	Cash Amount Received		0.00	3,650.00	5.00	
03/12/2022	IN	SA2200341319	1341403		ANITA KOCHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,904.00	
05/12/2022	JE		1248506			5.00	0.00	8,909.00	

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05/12/2022	JE		1248507			0.00	5.00	8,904.00
05/12/2022	JE		1248505			0.00	5.00	8,899.00
05/12/2022	JE		1248491			0.00	3,650.00	5,249.00
05/12/2022	JE		1248491			3,650.00	0.00	8,899.00
24/12/2022	IN	DEL/22-23/11982	5012084		RISHABH MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	14,832.00
16/01/2023	RC	64694	6125087	Cash Amount Received		0.00	12,000.00	2,832.00
23/01/2023	IN	SA2200409744	1410207		JYOTI SHARMA 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21	12,411.00	0.00	15,243.00
24/01/2023	JE		1364086			0.00	3,101.00	12,142.00
24/01/2023	JE		1364086			3,101.00	0.00	15,243.00
29/01/2023	IN	SA2200417826	1418275		JYOTI SHARMA 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21	5,355.00	0.00	20,598.00
29/03/2023	RC	77299	6156198	Cash Amount Received		0.00	15,000.00	5,598.00
06/04/2023	JE		1710127			2,832.00	0.00	8,430.00
06/04/2023	JE		1710127			0.00	2,832.00	5,598.00
27/04/2023	RC		16011088	Bank Transfer		0.00	5,598.00	0.00
05/08/2023	IN	DEL/23-24/7544	32607558		PADMA DECHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32	15,724.00	0.00	15,724.00
23/08/2023	IN	DEL/23-24/8606	32608628		PADMA DECHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46	6,290.00	0.00	22,014.00
26/08/2023	IN	DEL/23-24/8813	32608829		PADMA DECHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	19,915.00	0.00	41,929.00
18/11/2023	RT	32608829	132600438	23-24/CN 365 (RPT CASE) Based On A/R Invoices 32608829.		0.00	19,915.00	22,014.00
08/12/2023	RC		16115912	singhalnidhi3@ybl-334253691704 Bank Transfer		0.00	22,000.00	14.00
08/12/2023	JE	705138	2308060			22,000.00	0.00	22,014.00
08/12/2023	JE	705138	2308060			0.00	22,000.00	14.00
27/12/2023	IN	TI/35258814	31383841		ANUBHAV JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,159.00

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25/02/2024	IN	TI/35348576	31474636		GEETA TOMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	5,255.00
02/03/2024	IN	TIDEL/32702988	32619477		DEEPIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	8,400.00
02/03/2024	IN	TIDEL/32702970	32619459		LAXMI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	11,545.00
14/03/2024	IN	TIDEL/32703699	32620187		KAVITA UPADYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	30,414.00
18/03/2024	IN	TIDEL/32703889	32620375		SONAM CHONDOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	36,704.00
19/03/2024	RC		16163124	nidhi.5801-3@wahdfcbank-407995224379 Bank Transfer		0.00	20,000.00	16,704.00
19/03/2024	JE	730076	2553952			0.00	18,869.00	-2,165.00
19/03/2024	JE	730076	2553952			18,869.00	0.00	16,704.00
17/04/2024	IN	TIKER/45025811	41025661		KAVITA UPHADYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	22,991.00
30/04/2024	RC		26013530	9717245801@ybl-412153630929 Bank Transfer		0.00	15,000.00	7,991.00
30/04/2024	JE	794084	2770726			10,890.00	0.00	18,881.00
30/04/2024	JE	794084	2770726			0.00	10,890.00	7,991.00
22/05/2024	IN	TIDEL/46003105	42003544		KAVITA UPADHAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	12,183.00
13/06/2024	RC		26034868	nidhi.sweetsinghal-1@okaxis-45310210338 3		0.00	10,479.00	1,704.00
13/06/2024	JE	805927	2886421			4,192.00	0.00	5,896.00
13/06/2024	JE	805927	2886421			0.00	4,192.00	1,704.00
25/06/2024	IN	TIDEL/46005049	42005968		DEEPIKA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	5,896.00
						246,801.00	240,905.00	
							*Period Closing Bal.:	5,896.00