



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 25/06/2024  
**DEL004067 - SURE DENTAL**

							*Period Opening Bal.:	23,694.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2023	IN	SA2300016919	31016901		GAUTAM SANAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-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	5,733.00	0.00	29,427.00
18/04/2023	IN	SA2300021680	31021661		J P SOOD 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	5,229.00	0.00	34,656.00
21/04/2023	IN	SA2300026282	31026265		GAUTAM SANAN 75 PUTTY INDEX FOR TEMPORISATION (PER FULL JAW)-11 ,31	315.00	0.00	34,971.00
29/04/2023	IN	SA2300035665	31035634		AGNIRB 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	37,255.00
02/05/2023	RC		16012914	Bank Transfer		0.00	29,309.70	7,945.30
02/05/2023	JE		1772105			0.00	690.30	7,255.00
03/05/2023	JE		1772109			0.00	2,362.00	4,893.00
03/05/2023	JE		1772109			2,362.00	0.00	7,255.00
04/05/2023	IN	DEL/23-24/1907	32601901		ANANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	9,213.00
06/05/2023	IN	DEL/23-24/2048	32602040		DEEPAJI JONEJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	11,901.00
06/05/2023	IN	2304446611	34008798	Based On Sales Orders 8913.	VEENITA BALLRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,284.00	0.00	14,185.00
17/05/2023	IN	DEL/23-24/2693	32602685		DEEPAJI JOWEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	16,143.00
18/05/2023	IN	2305488922	34012583	Based On Sales Orders 12956.	ANUJ SHAHAI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	18,643.00
23/05/2023	IN	SA2300063684	31063661		PARMJEET KAUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	23,211.00
08/06/2023	IN	SA2300082541	31088805		SUPRA AGGARWAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,46	6,773.00	0.00	29,984.00

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17/06/2023	IN	DEL/23-24/4639	32604632		ASHNA SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	31,942.00
18/06/2023	IN	SA2300094794	31104594		ANITA AGGARWAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,36 ,37	9,135.00	0.00	41,077.00
30/06/2023	RC		16040567	Bank Transfer		0.00	30,000.00	11,077.00
03/07/2023	JE		1923043			6,620.00	0.00	17,697.00
03/07/2023	JE		1923043			0.00	6,620.00	11,077.00
03/07/2023	IN	SA2300112901	31127853		ANITA AGGARWAL 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-41 ,42 ,43 ,44 ,45 ,46	2,058.00	0.00	13,135.00
04/07/2023	IN	SA2300113498	31129100		SANJEEV BAWA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43	3,396.00	0.00	16,531.00
11/07/2023	IN	DEL/23-24/6029	32606035		NITYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	17,802.00
12/07/2023	IN	DEL/23-24/6047	32606053		RAMIT CHAWLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	19,898.00
14/07/2023	IN	TI/35025389	31146130		ANITA AGGARWAL DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-41,42,43,44,45,46	5,922.00	0.00	25,820.00
24/07/2023	IN	TI/35037681	31161335		ANITA AGGARWAL DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46	1,260.00	0.00	27,080.00
26/07/2023	IN	DEL/23-24/6920	32606917		SIDHARTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	29,176.00
28/07/2023	JE	395851	1992586			0.00	2,469.00	26,707.00
28/07/2023	JE	395851	1992586			2,469.00	0.00	29,176.00
28/07/2023	RC		16054388	Bank Transfer		0.00	15,000.00	14,176.00
29/07/2023	IN	DEL/23-24/7173	32607182		MONISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,272.00
08/08/2023	JE	449755	2019936			0.00	2,840.00	13,432.00
08/08/2023	JE	449755	2019936			2,840.00	0.00	16,272.00
08/08/2023	RC		16059523	Bank Transfer		0.00	6,500.00	9,772.00
10/08/2023	RC		16061022	Bank Transfer		0.00	8,000.00	1,772.00
10/08/2023	RC		16061024	Bank Transfer		0.00	1,772.00	0.00

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10/08/2023	JE	464461	2036389			0.00	2,420.00	-2,420.00
10/08/2023	JE	464461	2036389			2,420.00	0.00	0.00
10/08/2023	JE	464460	2036388			0.00	1,772.00	-1,772.00
10/08/2023	JE	464460	2036388			1,772.00	0.00	0.00
24/08/2023	IN	DEL/23-24/8705	32608722		SALMA KHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,11,21,22	714.00	0.00	714.00
28/08/2023	IN	TI/35091138	31215873		SHALINI OBROI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	8,801.00	0.00	9,515.00
29/08/2023	IN	DEL/23-24/8949	32608965		HARSH KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	11,611.00
31/08/2023	IN	TI/35093227	31218013		HARSH KHANNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	14,124.00
04/09/2023	RC		16070960	Bank Transfer		0.00	20,000.00	-5,876.00
04/09/2023	JE	691072	2165695			0.00	4,906.00	-10,782.00
04/09/2023	JE	691072	2165695			4,906.00	0.00	-5,876.00
07/09/2023	IN	TI/35104091	31228923		SALMA KHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33 ,34,35,36,37	1,785.00	0.00	-4,091.00
05/10/2023	IN	DEL/23-24/11033	32611041		AGNIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	-1,995.00
13/10/2023	IN	TI/35156770	31281673		SALMA KHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34,35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32,33,34,35	20,109.00	0.00	18,114.00
19/10/2023	IN	TI/35165762	31290671		SALMA KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	30,693.00
19/10/2023	IN	TI/35165286	31290197		SALMA KHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-43,44,45	536.00	0.00	31,229.00
25/10/2023	IN	TI/35173415	31298314		SALMA KHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	33,742.00
04/11/2023	IN	TI/35187162	31312065		PRAMJEET AHUJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	36,255.00
28/11/2023	IN	TI/35217885	31342911		KARISMA OBROI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	39,212.00

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30/11/2023	RC		16111825	9810170144@paytm-370017628933 Bank Transfer		0.00	30,000.00	9,212.00
04/12/2023	IN	TI/35227425	31352466		MARINA AZIMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,41,42,46,31,32,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-22,41,42,46,31,32,36,37	21,781.00	0.00	30,993.00
05/12/2023	IN	TI/35228762	31353807		HARISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24	4,920.00	0.00	35,913.00
05/12/2023	IN	TI/35228609	31353655		HARISH KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	39,838.00
15/12/2023	IN	TI/35241647	31366696		GULSHAN RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,608.00	0.00	44,446.00
16/12/2023	IN	TI/35244071	31369120		SUSHMA KHOSLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	46,959.00
21/12/2023	IN	TI/35251754	31376791		BHUPEANDAR KAUR L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	47,481.00
22/12/2023	IN	TI/35253471	31378505		MEERA BAWA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,45,46,47	1,940.00	0.00	49,421.00
29/12/2023	RC		16124117	eashwari.deshpande@okhdfcbank-3363100 01791		0.00	32,000.00	17,421.00
30/12/2023	IN	TI/35263434	31388458		BHUPEANDAR KAUR ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,48,31,3 2,33 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,47,48,31,3 2,33	9,324.00	0.00	26,745.00
07/01/2024	IN	TI/35275695	31400406		BHUPEANDAR KAUR DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	28,704.00	0.00	55,449.00
08/01/2024	IN	TI/35276395	31401070		GAURAV MALHOTRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	57,962.00
13/01/2024	IN	TI/35285553	31409825		BHUPEANDAR KAUR DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	2,161.00	0.00	60,123.00
30/01/2024	IN	TI/35306798	31432886		NISHI CHANDRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	62,636.00
05/02/2024	IN	TI/35317381	31443472		MEHKK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	65,052.00

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10/02/2024	RC		16144946	kunalpuri4@okaxis-404189453694 Bank Transfer		0.00	10,000.00	55,052.00
10/02/2024	RC		16144945	kunalpuri4@okaxis-440768357583 Bank Transfer		0.00	40,000.00	15,052.00
16/02/2024	IN	TI/35334516	31460592		SHINKY OBROAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	4,608.00	0.00	19,660.00
26/02/2024	IN	TI/35349371	31475433		VARUN AGGARWAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26,41,42,43,44,45,46,31,32,33,3 4,35,36 , TEMPORARY/PROVISIONAL FULL JAW PUTTY INDEX-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	8,114.00	0.00	27,774.00
29/02/2024	IN	TI/35355074	31481138		ANIL KHOSHILA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,513.00	0.00	30,287.00
06/03/2024	IN	TI/35363272	31489339		HARISH KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	35,119.00
07/03/2024	IN	TI/35365207	31491285		BHUPENDAR KAUR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,46,47,48,31,32, 33,34,35,36	11,848.00	0.00	46,967.00
08/03/2024	IN	TI/35366451	31492528		ALPANA BAWA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,26	6,705.00	0.00	53,672.00
12/03/2024	IN	TIDEL/32703564	32620050		SHINKY OBROI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	55,768.00
13/03/2024	IN	TI/35374539	31500609		POOJA KHANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25	6,497.00	0.00	62,265.00
13/03/2024	IN	TI/35374818	31500888		BHUPENDAR KAUR DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36	11,026.00	0.00	73,291.00
26/03/2024	IN	TI/35392996	31519099		POOJA KHANNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	75,804.00
27/03/2024	RC		16169144	Bank Transfer		0.00	50,000.00	25,804.00
28/03/2024	JE	170651	2582435			2,096.00	0.00	27,900.00
28/03/2024	JE	170651	2582435			0.00	2,096.00	25,804.00

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28/03/2024	RC		16169143	Bank Transfer		0.00	50,000.00	-24,196.00
28/03/2024	IN	TI/35398071	31524166		J D JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,21,26,27,47	15,076.00	0.00	-9,120.00
09/04/2024	IN	TIKER/45013007	41012930		M.S SABA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37	10,449.00	0.00	1,329.00
09/04/2024	IN	TIKER/45013753	41013669		SUSHMA KHOSLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	3,842.00
11/04/2024	IN	TIKER/45016259	41016168		KUKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36	5,162.00	0.00	9,004.00
14/05/2024	IN	TIKER/45065805	41066704		ANUJ MALOHTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	11,100.00
15/05/2024	IN	TIKER/45067836	41068723		PORMILA SURI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	13,613.00
16/05/2024	IN	TIKER/45069890	41070748		ANAND MEHRA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-15,16,17,25,26,27	309.00	0.00	13,922.00
20/05/2024	IN	TIDEL/46002948	42003388		SHAROOP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,018.00
31/05/2024	IN	TIKER/45093002	41093709		ANAND MEHRA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	11,696.00	0.00	27,714.00
07/06/2024	IN	TIDEL/46004031	42004806		ROHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	29,810.00
20/06/2024	IN	TIKER/45124628	41126402		ANAND MEHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	7,422.00	0.00	37,232.00
21/06/2024	IN	TIDEL/46004835	42005754		MADHU PURI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	40,143.00
						<b>365,206.00</b>	<b>348,757.00</b>	
							*Period Closing Bal.:	40,143.00