



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/08/2024
DEL004149 - RAVIL SETH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2022	IN	9596	52147		MANISHA RAJPUT 22. DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	2,688.00
09/03/2022	IN	SA2100381054	20182		GOURAV AGRAWAL 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	5,376.00
16/03/2022	IN	SA2100389955	17250		UPAM SHREE 09 LAVA ESSENTIAL	2,968.00	0.00	8,344.00
20/04/2022	IN	SA2200025260	1023968		PRIYANKA GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,968.00	0.00	11,312.00
08/06/2022	RC		6026984	Bank Transfer		0.00	11,000.00	312.00
13/06/2022	JE		853474			0.00	2,688.00	-2,376.00
13/06/2022	JE		853474			2,688.00	0.00	312.00
19/06/2022	IN	SA2200111242	1111051		RISHIKESH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	3,000.00
20/06/2022	IN	SA2200112182	1111991		ANAMIKA NEGI 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	5,688.00
28/06/2022	IN	SA2200123024	1122814		VIPUL PACHAURI 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	8,376.00
01/07/2022	IN	SA2200128700	1128465		VINAY SINHA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	11,064.00
19/07/2022	IN	SA2200155215	1154956		ANURAG MISHRA 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	16,440.00
20/07/2022	JE		1041358			0.00	21,816.00	-5,376.00
24/07/2022	IN	SA2200162126	1161849		TANVI SRIVASTAV 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	0.00
25/07/2022	IN	SA2200163562	1163291		MANISHA MALIK 02 DENTCARE ZIRCONIA BRUXCARE-36 ,46	5,376.00	0.00	5,376.00
30/07/2022	IN	SA2200170930	1170652		GIRISH SHARMA 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	8,064.00
31/07/2022	IN	SA2200173055	1172771		NIDA ZAFAR 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	9,529.00
08/08/2022	IN	SA2200185848	1185546		MANSI JAWADWAR 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	12,217.00
16/08/2022	IN	22-23/5710	5005698		RANU SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	15,183.00
25/08/2022	RC		6059244	Bank Transfer		0.00	12,217.00	2,966.00

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29/09/2022	IN	22-23/7757	5007803	AH2101	SIMRAN SAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	5,654.00
18/10/2022	IN	22-23/8618	5008666	AH 3199	GIRISH SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	8,342.00
22/11/2022	RC		6098504	Bank Transfer		0.00	8,500.00	-158.00
24/11/2022	JE		1222122			8,500.00	0.00	8,342.00
24/11/2022	JE		1222122			0.00	8,500.00	-158.00
04/12/2022	IN	SA2200342591	1342671		YOGESH THAKUR 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,307.00
11/12/2022	IN	SA2200351629	1351703		RAKESH KUMAR KAUSHAL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16 ,17	3,140.00	0.00	4,447.00
17/12/2022	IN	SA2200361120	1361588		TANU SHARMA 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-14	3,806.00	0.00	8,253.00
27/12/2022	RC		6113676	Bank Transfer		0.00	8,253.00	0.00
29/12/2022	JE		1305117			0.00	158.00	-158.00
29/12/2022	JE		1305117			158.00	0.00	0.00
31/12/2022	IN	SA2200379198	1379668		JITENDRA KUMAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
12/01/2023	IN	DEL/22-23/13054	5013155		JITENDER KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	2,966.00	0.00	4,431.00
25/01/2023	RT	1379668	11009147	Based On A/R Invoices 1379668.		0.00	1,465.00	2,966.00
27/01/2023	RT	5013155	15000402	Based On A/R Invoices 5013155. CN308		0.00	2,966.00	0.00
22/02/2023	IN	SA2200451351	1451748		MAMTA SAHDEV 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	2,688.00
11/03/2023	IN	SA2200476918	1477283		NARESH KUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,153.00
23/03/2023	RT	1477283	11011002	Based On A/R Invoices 1477283.		0.00	1,465.00	2,688.00
26/03/2023	RC		6153607	Bank Transfer		0.00	2,688.00	0.00
01/04/2023	IN	2303367691	34000383	SHADE -BL3,,,CALL OR ASK FOR PIC MFC Based On Sales Orders 26041.	RAVISH SAMOTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	2,688.00
25/05/2023	RC		16023801	Bank Transfer		0.00	2,688.00	0.00
20/06/2023	IN	SA2300096629	31106767		PREMLATA JOSHI 02 DENTCARE ZIRCONIA BRUXCARE-34	2,688.00	0.00	2,688.00
05/07/2023	IN	SA2300114340	31130619		NEHA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	5,376.00
31/07/2023	IN	TI/35047938	31172124		LALITA MORYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	8,333.00

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02/08/2023	RC		16056536	Cash Amount Received		0.00	8,000.00	333.00
09/08/2023	IN	TI/35061879	31186496		HIMALI CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	3,468.00
09/08/2023	IN	TI/35061858	31186475		SABNAM BANU LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-35	3,450.00	0.00	6,918.00
14/08/2023	IN	TI/35068820	31193538		DHEERAJ KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	9,875.00
26/08/2023	IN	TI/35087972	31212692		HIMALI CHOPDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	12,832.00
26/08/2023	IN	TI/35088606	31213324		PAWAN GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	15,789.00
02/09/2023	RC		16070426	Cash Amount Received		0.00	15,700.00	89.00
12/09/2023	IN	DEL/23-24/9683	32609701		ANUP MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	3,046.00
09/10/2023	IN	DEL/23-24/11267	32611290		RIZWAN AHMED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	6,003.00
12/10/2023	IN	TI/35154473	31279379		KHANCHAN BARTHWAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26	3,985.00	0.00	9,988.00
27/10/2023	RC		16096943	Bank Transfer		0.00	9,988.00	0.00
27/10/2023	JE	695600	2210974			5,914.00	0.00	5,914.00
27/10/2023	JE	695600	2210974			0.00	5,914.00	0.00
27/11/2023	IN	TI/35216543	31341567		ANAMIKA NEGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00
08/12/2023	IN	DEL/23-24/14622	32614630		NABANITA NAZIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	5,914.00
11/12/2023	IN	TI/35235436	31360490		PINKI SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	5,914.00	0.00	11,828.00
18/12/2023	IN	TI/35246803	31371846		SONI SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-33	2,957.00	0.00	14,785.00
27/12/2023	IN	TI/35258626	31383654		MOINAK MOITRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,47	8,870.00	0.00	23,655.00
31/12/2023	IN	TI/35265746	31390723		VINAY SINHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	29,569.00
03/01/2024	JE	710189	2364069			0.00	2,957.00	26,612.00

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03/01/2024	JE	710189	2364069			2,957.00	0.00	29,569.00
03/01/2024	RC		16126287	ravilseth@ibl-400311689297 Bank Transfer		0.00	29,569.00	0.00
17/01/2024	IN	TI/35289059	31415157		SARLA UPADHYAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00
26/01/2024	IN	TI/35301685	31427774		RICHA SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	8,871.00
31/01/2024	RC		16139600	ravilseth@ibl-403195971726 Bank Transfer		0.00	8,871.00	0.00
20/02/2024	IN	TI/35339572	31465646		REEMA BHADORIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00
28/02/2024	IN	TI/35353747	31479807		NABANITA NAZIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36,37	7,970.00	0.00	10,927.00
28/02/2024	IN	TI/35353777	31479837		HIMALI CHOPDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46	3,985.00	0.00	14,912.00
15/03/2024	RC		16162563	Bank Transfer		0.00	14,912.00	0.00
11/04/2024	IN	TIKER/45016898	41016801		NASHRAH QAISAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
15/04/2024	IN	TIKER/45021616	41021495		MONIKA NAGARIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	4,525.00
02/05/2024	IN	TIDEL/46001854	42001848		MONIKA NAGARIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	7,482.00
31/05/2024	RC		26028278	ravilseth@ibl-415277573350 Bank Transfer		0.00	4,525.00	2,957.00
07/06/2024	IN	TIKER/45104638	41106236		ARUN KAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,525.00
27/06/2024	IN	TIKER/45135884	41137629		BHAVI TAHPLIYAL DENTCARE ALIGNERS PRIME 48 SPLINTS PER PACK-	5,775.00	0.00	10,300.00
29/06/2024	RC		26042129	drseth@ybl-418116190196 Bank Transfer		0.00	60,000.00	-49,700.00
29/06/2024	IN	TIKER/45139514	41141187	DISC 79/10%/FIRST ALIGNER /6267	BHAVI TAHPLIYAL DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	59,223.00	0.00	9,523.00
12/07/2024	IN	TIKER/45159891	41161453		RACHITA BAWA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	12,480.00
15/07/2024	RT	41137629	141003232	CD/AP3051/TI/45135884/5775/FM/PLAN CHANGE		0.00	5,775.00	6,705.00
18/07/2024	RT		141003281	JL290/TIKER/45021616/APPROVED BY COO/DUE TO BREAKAGE REDONE AS		0.00	2,957.00	3,748.00
18/07/2024	JE	819795	3006407			2,957.00	0.00	6,705.00
18/07/2024	JE	819795	3006407			0.00	2,957.00	3,748.00

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27/07/2024	IN	TIKER/45183947	41186907		DEEPA KARKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,316.00
						261,845.00	256,529.00	
						*Period Closing Bal.:		5,316.00