



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 01/08/2024
 DEL004163 - MRINALINI AHUJA

								*Period Opening Bal.:	26,716.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/01/2024	IN	DEL/23-24/15949	32615970		JUSTIN KOTTARAM SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	27,409.00	
09/01/2024	IN	DEL/23-24/16356	32616385		SANYA ANAND SURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,36	6,290.00	0.00	33,699.00	
11/01/2024	IN	TI/35282023	32616507		TAMALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	34,392.00	
13/01/2024	IN	TI/35285948	32616639		SURINDER KAPOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	37,537.00	
15/01/2024	JE	132596	2395580			0.00	14,658.00	22,879.00	
15/01/2024	JE	132596	2395580			14,658.00	0.00	37,537.00	
15/01/2024	RC		16133105	Bank Transfer		0.00	25,469.00	12,068.00	
17/01/2024	IN	TIDEL/32700346	32616843		VANDANA GULATI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	12,761.00	
18/01/2024	IN	TIDEL/32700446	32616944		DAKSH PUNJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	15,906.00	
21/01/2024	IN	TI/35294862	31420957		JAMAL JOUDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,18	10,974.00	0.00	26,880.00	
22/01/2024	IN	TIDEL/32700600	32617095		GURCHARAN SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	30,025.00	
22/01/2024	IN	TIDEL/32700652	32617147		VERENDRA WAKHLOO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	39,459.00	
25/01/2024	JE	134667	2421616			0.00	20,255.00	19,204.00	
25/01/2024	JE	134667	2421616			20,255.00	0.00	39,459.00	
25/01/2024	RC		16137810	Bank Transfer		0.00	31,229.00	8,230.00	
25/01/2024	IN	TI/35300734	31426826		R P VADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,271.00	0.00	14,501.00	
10/02/2024	IN	TIDEL/32701705	32618199		RAGHAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	15,194.00	

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16/02/2024	IN	TI/35334396	31460473		SHERRY SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	18,329.00
19/02/2024	IN	TIDEL/32702221	32618713		ANITA GREWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	21,474.00
19/02/2024	IN	TIDEL/32702192	32618684		ANITA GREWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	22,167.00
26/02/2024	IN	TIDEL/32702591	32619079		MARINA FAROOQ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	22,860.00
29/02/2024	IN	TIDEL/32702832	32619323		SHREYA SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	23,553.00
01/03/2024	IN	TIDEL/32702893	32619382		VASU NIGAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,246.00
06/03/2024	IN	TIDEL/32703200	32619687		MADHAV GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,939.00
09/03/2024	IN	TIDEL/32703405	32619891		RUBINA FAROOQ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	28,084.00
11/03/2024	IN	TIDEL/32703468	32619954		MARINA FAROOQ SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	28,777.00
12/03/2024	IN	TIDEL/32703503	32619989		JIVITESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	29,470.00
15/03/2024	IN	TIDEL/32703766	32620254		RUCHIKA KETAKI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	31,566.00
15/03/2024	RC		16161977	Bank Transfer		0.00	21,240.00	10,326.00
15/03/2024	JE	729344	2549024			0.00	11,834.00	-1,508.00
15/03/2024	JE	729344	2549024			11,834.00	0.00	10,326.00
18/03/2024	IN	TI/35381957	31508055		KUNAL SOOD DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,894.00
25/03/2024	IN	TI/35392659	31518761		PEARL DISTAL SHOE (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-36	1,078.00	0.00	12,972.00
28/03/2024	IN	TI/35397695	31523790		SANGEETA MALIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	17,675.00
30/03/2024	RC		16169086	9650745880706@paytm-445627086638 Bank Transfer		0.00	4,703.00	12,972.00
31/03/2024	JE		2595217			0.00	1,247.00	11,725.00
03/04/2024	IN	TIDEL/46000182	42000180		CHANDAN JAIN SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	12,418.00
04/04/2024	RC		26002212	Bank Transfer		0.00	5,435.00	6,983.00
04/04/2024	JE	735071	2713427			2,789.00	0.00	9,772.00
04/04/2024	JE	735071	2713427			0.00	2,789.00	6,983.00

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15/04/2024	IN	TIDEL/46000831	42000826		RENUKA MATHUR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	7,676.00
19/04/2024	IN	TIDEL/46001118	42001110		DEEPAK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	8,369.00
23/04/2024	IN	TIKER/45034948	41034738		AMINA YOUNES IPS EMAX PRESS LAYERING CROWN-41	3,321.00	0.00	11,690.00
27/04/2024	IN	TIDEL/46001604	42001589		AMINA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	12,383.00
01/05/2024	IN	TIKER/45047063	41046793		MANJULA NARJINARY DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	13,407.00
14/05/2024	IN	TIKER/45066365	41067261		SHUBHANGI KASHYAP TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-36	315.00	0.00	13,722.00
31/05/2024	IN	TIDEL/46003666	42004106		VANDANA GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,818.00
03/06/2024	IN	TIDEL/46003755	42004532		VERENDER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	16,511.00
05/06/2024	IN	TIDEL/46003859	42004636		RAJAN SURI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37	1,455.00	0.00	17,966.00
06/06/2024	JE	804229	2871452			0.00	2,772.00	15,194.00
06/06/2024	JE	804229	2871452			2,772.00	0.00	17,966.00
06/06/2024	RC		26031484	Bank Transfer		0.00	7,432.00	10,534.00
08/06/2024	IN	TIDEL/46004121	42004896		SAHANA PRIYADARSHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	13,679.00
12/06/2024	IN	TIDEL/46004310	42005085		SHEKHAR GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	14,372.00
15/06/2024	IN	TIDEL/46004517	42005293		TANYA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	15,065.00
15/06/2024	IN	TIDEL/46004548	42005324		SUNNY SEDHHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	18,210.00
19/06/2024	IN	TIDEL/46004741	42005634		SUMAN KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	18,903.00
25/06/2024	IN	TIDEL/46005065	42005984		SANGEETA MALIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	22,048.00
27/06/2024	IN	TIDEL/46005176	42006094		JARMOM BALO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	24,144.00
28/06/2024	IN	TIDEL/46005266	42006183		SHRIYA PURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	27,289.00
03/07/2024	IN	TIDEL/46005487	42006404		PAHUNI PODDAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	27,982.00

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04/07/2024	IN	TIDEL/46005562	42006478		SHUBHANGI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	28,675.00
08/07/2024	IN	TIDEL/46005773	42006688		ANITA GANJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22,23,24	9,434.00	0.00	38,109.00
12/07/2024	IN	TIKER/45160846	41162406		RACHNA GULHATI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11,12	1,323.00	0.00	39,432.00
24/07/2024	IN	TIDEL/46006805	42007921		SEEMA PODDAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	40,125.00
30/07/2024	IN	TIDEL/46007196	42008433		RACHNA GULHATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	46,415.00
01/08/2024	RC		26059576	mrinlin1101-1@okhdfcbank-421489570912 Bank Transfer		0.00	21,915.00	24,500.00
						168,762.00	170,978.00	
							*Period Closing Bal.:	24,500.00