



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024  
 DEL004192 - ANJLY PAHWA MAGO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100372411	13023		TANUJA 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	3,696.00
10/03/2022	IN	SA2100381909	12235		KASHISH MAHESWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	7,616.00
21/03/2022	IN	SA2100398260	39239		SANDHYA SINGH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	8,848.00
09/04/2022	IN	SA2200011932	1011037		ALKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	10,808.00
14/04/2022	IN	585	5000571		SONIA SRIVASTAV SELF CURE ACRYLIC(TEMPORARY)-	140.00	0.00	10,948.00
18/04/2022	IN	SA2200022254	1021000		ALKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27,28	3,920.00	0.00	14,868.00
20/04/2022	RC		6005457	Bank Transfer		0.00	8,848.00	6,020.00
22/04/2022	IN	SA2200028518	1028174		SANAT SHARMA 64 SELF CURE ACRYLIC(TEMPORARY)-14,16	280.00	0.00	6,300.00
23/04/2022	IN	SA2200030395	1030026		SONIA SRIVASTAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	8,260.00
23/04/2022	IN	SA2200030506	1030135		RITU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	10,220.00
19/05/2022	IN	2044	5002024		MAEDH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,11	280.00	0.00	10,500.00
19/05/2022	RC		6018721	Bank Transfer		0.00	10,220.00	280.00
21/05/2022	JE		804381			140.00	0.00	420.00
21/05/2022	JE		804381			0.00	140.00	280.00
21/05/2022	IN	SA2200069911	1069710		ABHIJEET 13 IPS E.MAX PRESS ONLAY-17	2,621.00	0.00	2,901.00
26/05/2022	IN	SA2200077252	1077009		MAEDH 15 IPS EMAX PRESS JOINED CROWNS STAINING-11,12	6,563.00	0.00	9,464.00
28/05/2022	IN	SA2200079853	1079681		KAUSHLYA GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 , 36a.DENTCARE MAGNA W/DIE-23,24,25,26,27,28	10,360.00	0.00	19,824.00
01/06/2022	IN	SA2200084465	1084325		RITIKA SAXSENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	21,784.00
03/06/2022	IN	SA2200089311	1089154		ANITA JHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	224.00	0.00	22,008.00
04/06/2022	IN	SA2200089971	1089829		RENU RAWAT 13 IPS E.MAX PRESS ONLAY-	2,621.00	0.00	24,629.00

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08/06/2022	RC		6027249	Bank Transfer		0.00	19,824.00	4,805.00
08/06/2022	IN	SA2200095114	1094959		ANU 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	6,037.00
10/06/2022	JE		849053			0.00	280.00	5,757.00
10/06/2022	JE		849053			280.00	0.00	6,037.00
14/06/2022	IN	SA2200104052	1103868		POONAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 36a. DENTCARE MAGNA W/ODIE-	4,200.00	0.00	10,237.00
14/06/2022	IN	SA2200103109	1102926		BIMMY RAJPAL 13 IPS E.MAX PRESS ONLAY-	2,621.00	0.00	12,858.00
14/06/2022	IN	SA2200102885	1102705		NILOFER SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	14,818.00
17/06/2022	IN	SA2200108641	1108455		MANOJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	20,698.00
26/06/2022	IN	SA2200121080	1120874		ROMILA MANHA 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	23,162.00
01/07/2022	IN	SA2200128074	1127840		KULJEET 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	24,394.00
20/07/2022	RC		6044545	Bank Transfer		0.00	24,394.00	0.00
25/07/2022	IN	22-23/4829	5004822		SHOBHA BAJPAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	1,958.00
04/08/2022	IN	SA2200179213	1178925		ANSHUL MAGO 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	4,415.00
05/08/2022	RC		6050371	Bank Transfer		0.00	1,958.00	2,457.00
09/08/2022	JE		985464			0.00	1,958.00	499.00
09/08/2022	JE		985464			1,958.00	0.00	2,457.00
10/08/2022	IN	SA2200189306	1188999		SUSHMITA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	3,686.00
20/08/2022	IN	SA2200203018	1202701		REKHA SINHA 36a. DENTCARE MAGNA W/ODIE-36 ,47	2,310.00	0.00	5,996.00
25/08/2022	IN	22-23/6064	5006065		PRAMOD MAGO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	7,954.00
30/08/2022	IN	SA2200217146	1216809		SUSHMITA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	19,504.00
12/09/2022	IN	SA2200233480	1233104		BIMMY 13 IPS E.MAX PRESS INLAY-25 ,26	4,914.00	0.00	24,418.00
15/09/2022	IN	SA2200237221	1236854		SONAL 64 SELF CURE ACRYLIC(TEMPORARY)-21	131.00	0.00	24,549.00
22/09/2022	RC	23660	6072512	Cash Amount Received		0.00	20,000.00	4,549.00
24/09/2022	JE		1089453			0.00	1,958.00	2,591.00
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12/10/2022	RC		6080615	Bank Transfer		0.00	4,549.00	0.00
15/10/2022	IN	SA2200277334	1276958		SHILPA GUPTA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
02/11/2022	IN	SA2200299153	1298783		DEEPTI 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	3,465.00
09/11/2022	IN	SA2200307977	1307612		MADHU 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	4,620.00
12/11/2022	IN	SA2200313928	1313564		GIRISH MANDAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	6,578.00
14/11/2022	IN	SA2200314859	1314497		NEHA MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	8,536.00
18/11/2022	IN	SA2200320988	1320625		UMESH PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24	3,917.00	0.00	12,453.00
22/11/2022	RC		6098475	Bank Transfer		0.00	1,155.00	11,298.00
03/12/2022	IN	22-23/10791	5010849	6165AH	ASHISH CHERIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	13,256.00
03/12/2022	IN	22-23/10781	5010839	6164AH	ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	15,214.00
04/12/2022	IN	SA2200342638	1342718		SAROJ MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	17,172.00
13/12/2022	IN	SA2200353515	1353590		ANITA JHA 64 SELF CURE ACRYLIC(TEMPORARY)-43	131.00	0.00	17,303.00
14/12/2022	IN	SA2200355987	1356056		ANU GUPTA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	18,458.00
15/12/2022	IN	DEL/22-23/11403	5011496		MAINSHA NIGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	20,416.00
16/12/2022	RC		6109714	Bank Transfer		0.00	7,381.00	13,035.00
19/12/2022	IN	DEL/22-23/11586	5011690		KAPIL BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	14,993.00
28/12/2022	RT	1320625	11008316	Based On A/R Invoices 1320625.		0.00	3,917.00	11,076.00
04/01/2023	RC		6117307	Bank Transfer		0.00	11,296.00	-220.00
06/01/2023	JE		1322901			0.00	7,832.00	-8,052.00
06/01/2023	JE		1322901			7,832.00	0.00	-220.00
12/01/2023	IN	DEL/22-23/13062	5013163		TUPSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	1,738.00
16/01/2023	IN	SA2200399899	1400369		GAJENDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	3,696.00
18/01/2023	IN	DEL/22-23/13339	5013441		OYSTEIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,46,45	7,833.00	0.00	11,529.00

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27/01/2023	IN	DEL/22-23/13825	5013928		SUNITA BHATNAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	13,487.00
27/01/2023	IN	SA2200415034	1415491		POONAM SHARMA 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	14,642.00
29/01/2023	IN	SA2200417884	1418333		ROHIT KAPOOR 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	15,797.00
31/01/2023	IN	DEL/22-23/14060	5014165		SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	17,755.00
01/02/2023	IN	SA2200422997	1423435		ANUPAMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,37	3,917.00	0.00	21,672.00
02/02/2023	RC		6129951	Bank Transfer		0.00	17,975.00	3,697.00
02/02/2023	IN	SA2200423832	1424273		POONAM RANI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	4,852.00
06/02/2023	IN	SA2200429924	1430346		AMANDEEP SINGH 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	6,007.00
07/02/2023	IN	SA2200430909	1431337		ANKUR CHADHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,965.00
07/02/2023	IN	SA2200431571	1431997		ASHA GOYAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	11,882.00
08/02/2023	IN	SA2200432755	1433177		ANKUR CHADHA 419 SOFT NIGHT GUARD-41	630.00	0.00	12,512.00
08/02/2023	IN	SA2200432950	1433370		PALLAYI RAGHAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 , 36a. DENTCARE MAGNA W/ODIE-17	5,072.00	0.00	17,584.00
14/02/2023	IN	SA2200439980	1440398		AKSHIT GUPTA 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	18,739.00
14/02/2023	IN	SA2200440327	1440745		SONIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	20,697.00
02/03/2023	JE		1484844			0.00	13,707.00	6,990.00
02/03/2023	JE		1484844			13,707.00	0.00	20,697.00
11/03/2023	IN	SA2200476005	1476372		PALLAVI RAGHAV 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	21,852.00
17/03/2023	RC		6150119	Bank Transfer		0.00	20,000.00	1,852.00
27/03/2023	IN	SA2200497814	1498147		BP SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,810.00
28/03/2023	IN	SA2200498487	1498830		MEERA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35	3,917.00	0.00	7,727.00
06/04/2023	IN	SA2300006942	31006924		POONAM RANI 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	10,037.00
22/04/2023	IN	DEL/23-24/1265	32601260		MANISH DHINGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	11,995.00
28/04/2023	IN	2304433351	34006824	Based On Sales Orders 6681.	KALICHARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,155.00	0.00	13,150.00
28/04/2023	IN	SA2300033157	31033134		PREKSMA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	14,305.00

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06/05/2023	RT		131001028			0.00	5,072.00	9,233.00
06/05/2023	JE	400202	1995000			0.00	1,840.00	7,393.00
06/05/2023	JE	400202	1995000			1,840.00	0.00	9,233.00
08/05/2023	RT	1476372	131001086	Based On A/R Invoices 1476372.		0.00	1,155.00	8,078.00
19/05/2023	IN	SA2300059378	31059351		DEEPTI 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	9,233.00
10/06/2023	IN	SA2300085643	31092714		DEEPTI 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	10,388.00
14/06/2023	RC	24529	16034665	Cash Amount Received		0.00	9,000.00	1,388.00
14/06/2023	IN	SA2300089097	31097899		VANI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	2,543.00
17/06/2023	JE		1885882			118.00	0.00	2,661.00
17/06/2023	JE		1885882			0.00	118.00	2,543.00
02/07/2023	IN	TI/35014791	31126769		JACINTHA DUCKWORTH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,155.00	0.00	3,698.00
19/01/2024	RC		16134809	9999113952@paytm-401937710065 Bank Transfer		0.00	2,077.00	1,621.00
31/03/2024	JE		2595248			0.00	1,621.00	0.00
						<b>198,275.00</b>	<b>198,275.00</b>	
							*Period Closing Bal.:	0.00