



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
DEL004282 - NISHTHA GLODHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2022	IN	SA2200044542	1048880		RAHUL 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	2,688.00
03/05/2022	IN	SA2200044858	1048883		ABINAV GALODHA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	5,376.00
10/06/2022	RC		6028137	Bank Transfer		0.00	5,376.00	0.00
17/09/2022	IN	SA2200241070	1240698		VIBHOR SAJWAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
21/10/2022	RC		6085375	Bank Transfer		0.00	1,958.00	0.00
28/10/2022	IN	SA2200294694	1294312		RAJESH SHARMA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	2,594.00
05/11/2022	RC		6091854	Bank Transfer		0.00	2,594.00	0.00
29/11/2022	IN	22-23/10532	5010544	5797AH	AIZA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	2,688.00
13/12/2022	RC		6108463	Bank Transfer		0.00	2,688.00	0.00
15/12/2022	JE		1272597			2,688.00	0.00	2,688.00
15/12/2022	JE		1272597			0.00	2,688.00	0.00
16/12/2022	IN	DEL/22-23/11470	5011566		JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	1,958.00
24/12/2022	IN	SA2200370075	1370545		PRITI SHUKLA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,255.00
29/12/2022	IN	SA2200375956	1376423		KRISHNA SINGH 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	5,849.00
30/12/2022	IN	SA2200378746	1379214		S K KHANDELWAL 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	8,443.00
11/01/2023	RC		6120611	Bank Transfer		0.00	8,443.00	0.00
11/01/2023	IN	SA2200393834	1394297		NAVIN RAI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
13/01/2023	JE		1339227			1,958.00	0.00	3,255.00
13/01/2023	JE		1339227			0.00	1,958.00	1,297.00
14/01/2023	IN	DEL/22-23/13164	5013265		ANAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	3,917.00	0.00	5,214.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/01/2023	RC		6131661	Bank Transfer		0.00	9,800.00	-4,586.00
03/02/2023	IN	DEL/22-23/14280	5014383		MANJU NATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	-2,628.00
07/02/2023	IN	DEL/22-23/14527	5014634		SAHIL BHAMBRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	-670.00
10/02/2023	IN	SA2200435802	1436218		MANISH SINGHAL 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	1,924.00
05/03/2023	IN	SA2200467564	1467931		S K KHANDELWAL 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	4,518.00
11/04/2023	IN	SA2300011301	31011287		ARCHANA PANDEY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,815.00
26/04/2023	IN	DEL/23-24/1496	32601486		ANAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	2,930.00	0.00	8,745.00
26/04/2023	RT	5013265	132600042	Based On A/R Invoices 5013265.23-24/CN47		0.00	3,917.00	4,828.00
28/04/2023	RC	19867	16012908	Cash Amount Received		0.00	4,828.00	0.00
03/05/2023	JE		1772089			6,846.00	0.00	6,846.00
03/05/2023	JE		1772089			0.00	6,846.00	0.00
19/05/2023	IN	SA2300059376	31059349		PARUL PRIYA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
08/06/2023	RC		16031069	Bank Transfer		0.00	1,297.00	0.00
16/06/2023	IN	SA2300091841	31101014		MANISHA DAGA 27a. DENTCARE NOVA W/DIE-26 ,36	2,594.00	0.00	2,594.00
16/06/2023	IN	SA2300093057	31102229		GARIMA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	3,891.00
17/06/2023	IN	DEL/23-24/4642	32604635		ARUN NAVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	5,849.00
05/07/2023	RC		16043229	Bank Transfer		0.00	5,849.00	0.00
07/07/2023	JE		1935958			1,958.00	0.00	1,958.00
07/07/2023	JE		1935958			0.00	1,958.00	0.00
09/08/2023	IN	DEL/23-24/7756	32607770		AKHILESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
04/09/2023	RC		16070801	Bank Transfer		0.00	2,096.00	0.00
04/09/2023	JE	593090	2085670			0.00	2,096.00	-2,096.00
04/09/2023	JE	593090	2085670			2,096.00	0.00	0.00
07/12/2023	IN	TI/35231605	31356653		NEHA SINGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2023	IN	DEL/23-24/14920	32614926		HIMANSHI GOLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,484.00
29/12/2023	IN	TI/35261744	31386813		KISHOR AJWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	5,580.00
01/01/2024	IN	TI/35266695	31391634		SHWETA SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,968.00
03/01/2024	JE	710737	2368744			0.00	2,096.00	4,872.00
03/01/2024	JE	710737	2368744			2,096.00	0.00	6,968.00
03/01/2024	RC		16127230	nglodha-1@okhdfcbank-400318036551 Bank Transfer		0.00	5,580.00	1,388.00
03/02/2024	IN	TI/35315115	31441206		SHWETA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,776.00
21/02/2024	RC		16149747	nglodha-1@okhdfcbank-405203536555 Bank Transfer		0.00	2,776.00	0.00
12/04/2024	IN	TIKER/45019032	41018923		HIMANSHI GOLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
08/05/2024	RC		26018247	Bank Transfer		0.00	2,096.00	0.00
22/06/2024	IN	TIDEL/46004917	42005836		SAHIL BHAMBRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
22/06/2024	IN	TIKER/45128034	41129874		SHASHI KIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	4,872.00
01/07/2024	IN	TIKER/45140753	41142415		MIHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,968.00
06/07/2024	IN	TIKER/45151207	41152778		SAURABH GLODHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	8,331.00
10/07/2024	IN	TIKER/45156210	41157774		GAURAV ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,427.00
13/07/2024	RC		26050016	nishtha.7702@waaxis-419595228079 Bank Transfer		0.00	4,872.00	5,555.00
13/07/2024	JE	815175	2969820			0.00	2,096.00	3,459.00
13/07/2024	JE	815175	2969820			2,096.00	0.00	5,555.00
28/07/2024	IN	TIKER/45185875	41188829		SAURABH GLODHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,943.00
31/07/2024	IN	TIKER/45190193	41193378		HIMANSHI GOLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	9,039.00
05/09/2024	IN	TIKER/45249727	41254478		GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	11,135.00
09/09/2024	RT	41152778	141005091	sp-199/tiker/45151207/1363/fitting issue/ss		0.00	1,363.00	9,772.00
11/09/2024	RT	41188829	141005143	SP-198/45185875/1388/SALI MADAM/WORK CANCELL		0.00	1,388.00	8,384.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2024	RC		26082323	nglodha-2@okhdfcbank-426079267173 Bank Transfer		0.00	6,288.00	2,096.00
18/09/2024	IN	TIKER/45269183	41274796		ANKUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	3,484.00
29/09/2024	IN	TIKER/45286291	41291891		MERTHYL ANN TAGURAN IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	10,126.00
10/11/2024	RC		26109887	nglodha-2@okhdfcbank-431594325062 Bank Transfer		0.00	10,126.00	0.00
28/11/2024	IN	TIKER/45376440	41386231		SANJAY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00
						105,257.00	103,073.00	
							*Period Closing Bal.:	2,184.00