



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2021 To Date : 31/12/2022
DEL004312 - DIVIJ KHANNA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2022	IN	SA2200096502	1096341		NIVEDITA CHAADA 27a. DENTCARE NOVA W/DIE-	16,598.00	0.00	16,598.00
15/06/2022	IN	SA2200104927	1104750		RASHMI BASSI 27a. DENTCARE NOVA W/DIE-	12,449.00	0.00	29,047.00
15/06/2022	IN	SA2200104615	1104429		RASHMI BASSI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	258.04	0.00	29,305.04
15/06/2022	IN	SA2200104615	1117420	Based On A/R Invoices 1104429.	RASHMI BASSI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	0.00	258.04	29,047.00
16/06/2022	IN	SA2200105962	1105782		RASHMI BASSI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	515.02	0.00	29,562.02
17/06/2022	IN	SA2200107559	1107379		RENU DHAWAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	30,945.02
17/06/2022	IN	SA2200108719	1108533		SHEHZEB SHAHNAWAZ 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	32,328.02
19/06/2022	IN	SA2200111248	1111057		ASHA OBEROI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	25,648.00	0.00	57,976.02
22/06/2022	IN	SA2200114428	1114228		RAGHAV SEHGAL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	59,359.02
13/07/2022	IN	SA2200145677	1145447		RAJ KUMAR CUSTOMIZATION CHARGE- , 27a. DENTCARE NOVA W/DIE- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	18,519.00	0.00	77,878.02
14/07/2022	IN	SA2200147059	1146821		RAJ GOEL 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	82,028.02
16/07/2022	IN	SA2200150550	1150302		HARRSHIV 360 BAND & LOOP SPACE MAINTAINER-	672.00	0.00	82,700.02
19/07/2022	JE		935772			0.00	29,047.00	53,653.02
19/07/2022	IN	SA2200153822	1153571		SAPNA VERMA 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	54,950.02
19/07/2022	JE		935781			0.00	28,929.02	26,021.00
26/07/2022	IN	SA2200165007	1164731		ASHOK MEHTA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	27,318.00
27/07/2022	IN	SA2200166273	1166006		PAYAL GUPTA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	27,843.00

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28/07/2022	IN	SA2200168115	1167840		RASHMI BASSI READY MADE MESH FOR PD WORK MEDIUM EXTRA (5-8 TEETH)-11 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-11	2,935.00	0.00	30,778.00
31/07/2022	IN	SA2200173473	1173188		TANIYA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	32,736.00
01/08/2022	IN	SA2200174569	1174292		AARTI YADAV 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	33,891.00
02/08/2022	IN	SA2200175128	1174851		RITA MEITRAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	35,849.00
02/08/2022	IN	SA2200176523	1176237		RAFHEAL ISREAL 36a. DENTCARE MAGNA W/ODIE-26 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	3,113.00	0.00	38,962.00
08/08/2022	IN	SA2200185748	1185447		ARSHDEEP KAUR 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	40,117.00
09/08/2022	IN	SA2200187625	1187325		DR ASHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15	5,875.00	0.00	45,992.00
09/08/2022	IN	SA2200186648	1186349		SANGEETA SEN 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	48,586.00
11/08/2022	IN	SA2200189586	1189290		ARUN MEHRA 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	51,180.00
13/08/2022	IN	SA2200193941	1193640		MAYANK MADAN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	52,335.00
14/08/2022	IN	SA2200194574	1194270		SWEETY AHUJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,45 ,46 ,47	11,865.00	0.00	64,200.00
16/08/2022	IN	22-23/5686	5005686		SIMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	66,158.00
22/08/2022	RC		6057463	Bank Transfer		0.00	95,000.00	-28,842.00
24/08/2022	JE		1017601			42,760.00	0.00	13,918.00
27/08/2022	IN	SA2200213993	1213657		JOY 360 BAND & LOOP SPACE MAINTAINER-44	630.00	0.00	14,548.00
30/08/2022	IN	SA2200216990	1216654		VINOD CHANDOK 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	18,438.00
30/08/2022	IN	SA2200216972	1216636		ASHTUTY SINGH 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	21,032.00
01/09/2022	IN	SA2200220490	1220156		LALIT GUPTA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	11,550.00	0.00	32,582.00
09/09/2022	IN	SA2200230491	1230128		KULDEEP KAUR 27a. DENTCARE NOVA W/DIE-17 ,36	2,594.00	0.00	35,176.00
13/09/2022	IN	SA2200235439	1235057		SANJAY THAPAR 36a. DENTCARE MAGNA W/ODIE-48	1,155.00	0.00	36,331.00
16/09/2022	IN	SA2200239145	1238776		ALISHA NAYAR 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	37,486.00
23/09/2022	IN	SA2200249642	1249242		SUNITA DEVI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	38,783.00
23/09/2022	IN	SA2200250498	1250094		ANIL BASSI 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	41,377.00

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26/09/2022	IN	SA2200254044	1253633		RAJ GOEL 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	46,564.00
26/09/2022	RC		6073540	Bank Transfer		0.00	50,000.00	-3,436.00
27/09/2022	IN	SA2200254610	1254196		SUNITA GUPTA (S G) 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	-1,478.00
28/09/2022	JE		1097360			9,130.00	0.00	7,652.00
28/09/2022	JE		1097361			0.00	1,958.00	5,694.00
28/09/2022	JE		1097361			1,958.00	0.00	7,652.00
29/09/2022	IN	SA2200257861	1257444		BANGA AMARJEET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	31,332.00	0.00	38,984.00
07/10/2022	IN	SA2200267663	1267285		SUNITA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	42,901.00
08/10/2022	IN	22-23/8145	5008192	AH 2679	AMAN BINDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	46,818.00
13/10/2022	IN	22-23/8409	5008457	AH 3043	AMANJEET BANGA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13 12 11 43 42 41 21 22 23 31 32 33	1,575.00	0.00	48,393.00
15/10/2022	IN	22-23/8500	5008549	AH 3150	UMAROU JAUOKHIR DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	49,548.00
17/10/2022	IN	22-23/8511	5008560	AH 3165	MEERA GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	51,506.00
18/10/2022	IN	22-23/8580	5008629	AH 3261	SHRAVAN VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	57,439.00
19/10/2022	IN	22-23/8682	5008730	AH 3369	AMARJEET BANGA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,23	263.00	0.00	57,702.00
19/10/2022	IN	22-23/8645	5008693	AH 3170	AMARJEET BANGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 11 43 42 41 21 22 31 32 33	29,663.00	0.00	87,365.00
20/10/2022	IN	22-23/8733	5008780	AH 3454	SHRUTI GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	89,323.00
21/10/2022	IN	22-23/8775	5008822	AH 3541	AMERJEET BANGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	5,933.00	0.00	95,256.00
21/10/2022	IN	SA2200285443	1285069		G K BHUDHI RAJA 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,25	3,465.00	0.00	98,721.00
22/10/2022	IN	22-23/8824	5008871	AH 3583	ASHOK AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	102,638.00
25/10/2022	RC		6086418	Bank Transfer		0.00	95,000.00	7,638.00
27/10/2022	JE		1160328			46,109.00	0.00	53,747.00

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27/10/2022	JE		1160328			0.00	46,109.00	7,638.00
27/10/2022	JE		1160327			5,990.00	0.00	13,628.00
29/10/2022	IN	22-23/9027	5009070	AH 3878	JYOTSHA GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45 43 42 41 31 32 33 34 35	1,181.00	0.00	14,809.00
23/11/2022	IN	SA2200327006	1326636		JYOTSNA GUPTA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	21,971.00	0.00	36,780.00
15/12/2022	IN	DEL/22-23/11389	5011482		RAKESH KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	38,738.00
20/12/2022	IN	SA2200364400	1364872		PHUNTSONG ANAGNO 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	4,216.00	0.00	42,954.00
31/12/2022	RC		6118086	Bank Transfer		0.00	20,000.00	22,954.00
						389,255.06	366,301.06	
						*Period Closing Bal.:		22,954.00