



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 07/08/2024
DEL004319 - TEETH AND GUMS CLINIC

							*Period Opening Bal.:	19,646.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2023	IN	SA2300018905	31018880		BILAL AHMAD 13 IPS E.MAX PRESS ONLAY-25	2,457.00	0.00	22,103.00
18/04/2023	IN	SA2300022270	31022246		PRAKASH CHANDRA OSSTEM CASTABLE ABUTMENT-42	2,783.00	0.00	24,886.00
22/04/2023	IN	SA2300027297	31027283		MARTIN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	26,183.00
24/04/2023	IN	SA2300028743	31028728		ADHWIK FIXED TONGUE THRUSTING (MESH TYPE)-21	1,365.00	0.00	27,548.00
25/04/2023	RC		16009926	Bank Transfer		0.00	19,016.00	8,532.00
27/04/2023	JE		1757534			0.00	2,688.00	5,844.00
27/04/2023	JE		1757534			2,688.00	0.00	8,532.00
05/05/2023	IN	SA2300042689	31042655		BILAL AHMAD 13 IPS E.MAX PRESS ONLAY-17	2,457.00	0.00	10,989.00
03/06/2023	RT	5013726	132600120	Based On A/R Invoices 5013726.23-24/CN116		0.00	630.00	10,359.00
06/06/2023	IN	SA2300079677	31085061		LAXMI BATAV 14 IPS EMAX PRESS CROWN LAYERING-12	2,888.00	0.00	13,247.00
07/06/2023	RC		16030419	Bank Transfer		0.00	7,902.00	5,345.00
11/06/2023	IN	SA2300085904	31093400		NAZIMA 36a. DENTCARE MAGNA W/ODIE-12 ,13	2,310.00	0.00	7,655.00
01/07/2023	IN	DEL/23-24/5556	32605560		SEEMA HARD NIGHT GUARD (MOUTH GUARD)-31	578.00	0.00	8,233.00
13/07/2023	IN	DEL/23-24/6137	32606141		UMA SHANKAR ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	12,425.00
19/07/2023	IN	SA2300122368	31151992		NEHA JAIN IPS EMAX PRESS ONLAY-27 , IPS EMAX PRESS LAYERING CROWN-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 ,45	10,338.00	0.00	22,763.00
28/07/2023	RC		16054444	Bank Transfer		0.00	4,767.00	17,996.00
29/07/2023	RT	31085061	131003495	Based On A/R Invoices 31085061.		0.00	2,888.00	15,108.00
02/08/2023	IN	TI/35050497	31174832		TUSHAR IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	17,934.00
11/08/2023	IN	TI/35065936	31190619		CHANDAN IPS EMAX PRESS LAYERING CROWN-17	3,321.00	0.00	21,255.00

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19/08/2023	IN	TI/35077151	31201826		GAURANG HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	21,944.00
22/08/2023	IN	TI/35082211	31206890		SUMIT KUMAR IPS EMAX PRESS LAYERING CROWN-45	3,321.00	0.00	25,265.00
24/08/2023	IN	TI/35084450	31209156		NEHA JAIN IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	28,091.00
26/08/2023	IN	TI/35089203	31213919		ABHIJEET ARORA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	31,236.00
30/08/2023	JE	574278	2079295			4,770.00	0.00	36,006.00
30/08/2023	JE	574278	2079295			0.00	4,770.00	31,236.00
30/08/2023	RC		16068865	Bank Transfer		0.00	12,282.00	18,954.00
21/09/2023	IN	TI/35125309	31250174		AANCHAL ARORA IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	21,780.00
29/09/2023	RC		16083604	Bank Transfer		0.00	9,662.00	12,118.00
09/10/2023	IN	DEL/23-24/11254	32611271		HIBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,214.00
11/10/2023	IN	TI/35152272	31277179		NEERAJ SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17,46	6,462.00	0.00	20,676.00
28/10/2023	JE	696083	2216602			0.00	2,096.00	18,580.00
28/10/2023	JE	696083	2216602			2,096.00	0.00	20,676.00
28/10/2023	RC		16098365	Bank Transfer		0.00	11,388.00	9,288.00
30/10/2023	IN	TI/35178982	31303885		NISHANT IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	12,114.00
30/10/2023	IN	TI/35178136	31303040		ABINY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	13,985.00
08/12/2023	RC		16115882	peekiee20@okaxis-334221811844 Bank Transfer		0.00	4,697.00	9,288.00
20/12/2023	IN	TI/35250102	31375140		GAUSANG HALWASIA HAWLEYS APPLIANCE-11	689.00	0.00	9,977.00
26/12/2023	IN	DEL/23-24/15539	32615543		SHAGOOFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,073.00
02/01/2024	IN	DEL/23-24/15962	32615983		SHAGOOFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	14,169.00
06/01/2024	RC		16128899	Bank Transfer		0.00	689.00	13,480.00
06/01/2024	IN	TI/35275286	31399999		SAKSHAM MISHRA IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	16,306.00
06/01/2024	RC		16128225	peekiee20@okaxis-437240819763 Bank Transfer		0.00	6,462.00	9,844.00

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19/01/2024	IN	SA2300125369	31417600		NEHA JAIN IPS EMAX PRESS LAYERING CROWN-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 45	7,513.00	0.00	17,357.00
19/01/2024	JE	733042	2580990			0.00	7,512.00	9,845.00
19/01/2024	JE	733042	2580990			7,512.00	0.00	17,357.00
19/01/2024	RT	31151992	131009377	Based On A/R Invoices 31151992.		0.00	10,338.00	7,019.00
30/01/2024	IN	TI/35307902	31433990		RAVI RAJPUT IPS EMAX PRESS STAINING CROWN-13	2,826.00	0.00	9,845.00
04/02/2024	IN	TI/35315668	31441761		SANJAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	13,076.00
06/02/2024	IN	TIDEL/32701425	32617919		NAIMA NOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	19,366.00
07/02/2024	IN	TIDEL/32701511	32618005		NOOR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	20,080.00
09/02/2024	IN	TIDEL/32701666	32618160		NOOR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	35,465.00
15/02/2024	JE	733043	2580991			270.00	0.00	35,735.00
15/02/2024	JE	733043	2580991			0.00	270.00	35,465.00
15/02/2024	JE	732777	2578787			7,004.00	0.00	42,469.00
15/02/2024	JE	732774	2578784			4,192.00	0.00	46,661.00
15/02/2024	JE	732774	2578784			0.00	4,192.00	42,469.00
15/02/2024	JE	732779	2578788			8,798.00	0.00	51,267.00
15/02/2024	JE	732777	2578787			0.00	7,004.00	44,263.00
15/02/2024	JE	732779	2578788			0.00	8,798.00	35,465.00
15/02/2024	IN	TI/35333507	31459584		HARJEET KAUR IPS EMAX PRESS STAINING CROWN-33	2,826.00	0.00	38,291.00
15/02/2024	RC		16147549	Bank Transfer		0.00	9,068.00	29,223.00
15/02/2024	RC		16147546	Bank Transfer		0.00	7,004.00	22,219.00
15/02/2024	RC		16147127	peekiee20@okaxis-404638075418 Bank Transfer		0.00	9,845.00	12,374.00
16/02/2024	IN	TI/35335427	31461501		GEBANG IPS EMAX PRESS STAINING CROWN-46,47	5,651.00	0.00	18,025.00
19/02/2024	IN	TIDEL/32702218	32618710		HARJEET KAUR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34,35,36,37	1,940.00	0.00	19,965.00

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20/02/2024	IN	TIDEL/32702259	32618750		ANMOL BABU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	23,811.00
22/02/2024	IN	TI/35343613	31469681		KANIKA AGGARWAL IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	26,637.00
22/02/2024	IN	TIDEL/32702403	32618893		CHETNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	27,330.00
22/02/2024	IN	TIDEL/32702404	32618894		PRATEEK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	28,023.00
24/02/2024	IN	TIDEL/32702553	32619041		PRATEEK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	28,716.00
04/03/2024	IN	TIDEL/32702996	32619485		SHAGOOFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,17	4,192.00	0.00	32,908.00
19/03/2024	IN	TIDEL/32703974	32620460		ANIL KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,41,42,31	15,385.00	0.00	48,293.00
19/03/2024	IN	TI/35383709	31509809		MOHAN KUMAR IPS EMAX PRESS STAINING CROWN-13	2,826.00	0.00	51,119.00
27/03/2024	JE	732775	2578786			2,079.00	0.00	53,198.00
27/03/2024	JE	732775	2578786			0.00	2,079.00	51,119.00
27/03/2024	RC		16167665	Bank Transfer		0.00	10,714.00	40,405.00
27/03/2024	RC		16166998	peekiee20@okaxis-445341368452 Bank Transfer		0.00	2,079.00	38,326.00
27/03/2024	JE	733311	2582339			0.00	2,237.00	36,089.00
27/03/2024	JE	733311	2582339			2,237.00	0.00	38,326.00
28/03/2024	321		1116658			1.00	0.00	38,327.00
30/03/2024	JE	733939	2588334			0.00	6,290.00	32,037.00
30/03/2024	JE	733939	2588334			6,290.00	0.00	38,327.00
30/03/2024	RC		16169593	Bank Transfer		0.00	9,116.00	29,211.00
15/04/2024	IN	TIKER/45022364	41022237		SANJAY SAINI IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	32,037.00
17/04/2024	RC		26007043	peekiee20@okaxis-410808313427 Bank Transfer		0.00	2,826.00	29,211.00
18/04/2024	IN	TIKER/45027277	41027115		ALI KHAN IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	32,037.00
19/04/2024	IN	TIKER/45028524	41028355		DISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	34,133.00
19/04/2024	IN	TIKER/45029900	41029715		RUKHSANA HABIBIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	40,404.00
27/04/2024	RC		26012794	Bank Transfer		0.00	2,826.00	37,578.00

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30/04/2024	IN	TIKER/45045156	41044899		NALANDA IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	40,404.00
01/05/2024	RC		26013558	Bank Transfer		0.00	2,826.00	37,578.00
01/05/2024	RC		26013559	Bank Transfer		0.00	256.00	37,322.00
01/05/2024	JE	184279	2770708			256.00	0.00	37,578.00
01/05/2024	JE	184279	2770708			0.00	256.00	37,322.00
04/05/2024	IN	TIDEL/46002044	42002033		SEEMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32	1,071.00	0.00	38,393.00
08/05/2024	IN	TIKER/45058063	41059000		ZAKIRA IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	41,219.00
10/05/2024	IN	TIKER/45060182	41061107		ANJALI PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	42,787.00
11/05/2024	RC		26018762	Bank Transfer		0.00	6,271.00	36,516.00
12/05/2024	IN	TIKER/45063580	41064489		RACHNA CHAUHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	37,879.00
13/05/2024	IN	TIKER/45064876	41065777		AJEET SINGH IPS EMAX CAD STAINING ONLAY-15	4,447.00	0.00	42,326.00
13/05/2024	RC		26021564	Bank Transfer		0.00	2,096.00	40,230.00
15/05/2024	IN	TIKER/45068095	41068975		ADITI PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	42,326.00
16/05/2024	IN	TIKER/45069014	41069878		MANJU VOHRA IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	45,152.00
23/05/2024	IN	TIKER/45081174	41081950		KALPANA MANDAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	46,515.00
23/05/2024	IN	TIKER/45080299	41081081		JAVED DIGITAL MOCK UP-11,12,13,17,21,22,23,26,46,47, 34,35,36,37 , 3D PRINTED CAST FULL ARCH-11,12,13,17,21,22,23,26,46,4 7,34,35,36,37	5,082.00	0.00	51,597.00
23/05/2024	JE	188833	2831565			0.00	1,071.00	50,526.00
23/05/2024	JE	188833	2831565			1,071.00	0.00	51,597.00
23/05/2024	RC		26024530	Bank Transfer		0.00	1,071.00	50,526.00
23/05/2024	RC		26024526	Bank Transfer		0.00	3,231.00	47,295.00
24/05/2024	IN	TIKER/45082605	41083374		DEEPIKA PAREK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	48,658.00
27/05/2024	RC		26025974	Bank Transfer		0.00	1,568.00	47,090.00
28/05/2024	RC		26026541	Bank Transfer		0.00	2,826.00	44,264.00

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01/06/2024	IN	TIKER/45095243	41096933		RAVI RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	48,456.00
10/06/2024	RC		26033114	Bank Transfer		0.00	2,826.00	45,630.00
10/06/2024	RC		26033115	Bank Transfer		0.00	1,363.00	44,267.00
14/06/2024	IN	TIKER/45115450	41116920		V K JAIN OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,731.00	0.00	46,998.00
14/06/2024	IN	TIKER/45115798	41117267		GEBANG DAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	50,229.00
15/06/2024	IN	TIKER/45117449	41118907		NISHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	53,460.00
20/06/2024	RC		26037998	Bank Transfer		0.00	1,363.00	52,097.00
20/06/2024	RC		26038001	Bank Transfer		0.00	2,826.00	49,271.00
21/06/2024	IN	TIKER/45126421	41128284		GEBANG DAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	49,964.00
22/06/2024	IN	TIKER/45127802	41129643		SHIVRAJ HAWLEYS APPLIANCE-11,41	1,378.00	0.00	51,342.00
02/07/2024	IN	TIKER/45143910	41145497		SHIVRAJ HAWLEYS APPLIANCE-11,31	1,378.00	0.00	52,720.00
02/07/2024	IN	TIDEL/46005442	42006360		ALI KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	54,816.00
05/07/2024	RC		26046139	Bank Transfer		0.00	2,731.00	52,085.00
26/07/2024	IN	TIKER/45183541	41186502		LATA JAIN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,26,27	206.00	0.00	52,291.00
02/08/2024	RC		26060325	Bank Transfer		0.00	5,082.00	47,209.00
02/08/2024	RC		26060326	Bank Transfer		0.00	3,231.00	43,978.00
02/08/2024	RC		26060327	Bank Transfer		0.00	4,192.00	39,786.00
02/08/2024	RC		26060328	Bank Transfer		0.00	693.00	39,093.00
						257,361.00	237,914.00	
							*Period Closing Bal.:	39,093.00