



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2022 To Date : 31/12/2023
DEL004379 - ASHNA KHANNA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2022	IN	SA2200192757	1192459		KIRAN BHANDARI 36a. DENTCARE MAGNA W/ODIE-26 ,27 ,28	3,465.00	0.00	3,465.00
26/08/2022	IN	22-23/6165	5006168		PRIYA HARIYANI SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	4,095.00
14/10/2022	RC		6082706	Bank Transfer		0.00	4,095.00	0.00
18/10/2022	JE		1142311			0.00	630.00	-630.00
18/10/2022	JE		1142311			630.00	0.00	0.00
03/11/2022	IN	22-23/9249	5009302	4061AH	VINNIE SURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 31	5,933.00	0.00	5,933.00
10/11/2022	IN	SA2200309262	1308891		CAP HARINDER SINGH 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	7,088.00
16/11/2022	IN	2211160051	7005335	1 BAND INCLOSED. Based On Sales Orders 5642.	SAMYAK BAND & LOOP (SPACE MAINTAINER)-44	630.00	0.00	7,718.00
17/11/2022	IN	22-23/9945	5009991	5065AH	JYOTSNA GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13 12 11 21 22	656.00	0.00	8,374.00
17/11/2022	IN	22-23/9924	5009969	4936AH	AAINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	10,332.00
02/12/2022	IN	22-23/10706	5010764	6026AH	SHIKHA CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	12,290.00
05/12/2022	IN	22-23/10818	5010903	6198AH	ANJALI KANDIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	14,248.00
07/12/2022	IN	2212187741	7007845	Based On Sales Orders 8299.	TUSHIU KUMAR LIP BUMPER SOLDERED (HABIT BREAKING)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,328.00	0.00	15,576.00
09/12/2022	IN	2212191251	7008160	2BAND& BUCCAL TUBE Based On Sales Orders 8628.	TUSHIV KUMAR NANCE HOLDING ARCH (SPACE MAINTAINER)-21	835.00	0.00	16,411.00
26/12/2022	IN	SA2200372002	1372473		SHIKHA CHANDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	18,369.00
26/12/2022	RC		6113363	Bank Transfer		0.00	10,332.00	8,037.00
28/12/2022	JE		1302050			0.00	8,547.00	-510.00
28/12/2022	JE		1302050			8,547.00	0.00	8,037.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2022	IN	SA2200377378	1377833		KARAN BALBIR SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	9,995.00
05/01/2023	IN	2301228611	7011704	DISCOUNT CONFIRM Based On Sales Orders 12361.	AMYRA KHANNA HAWLEY APPLIANCE (RETAINER)-11	0.00	0.00	9,995.00
05/01/2023	IN	2301228611	7011705	DISCOUNT CONFIRM Based On Sales Orders 12361. Based On A/R Invoices	AMYRA KHANNA HAWLEY APPLIANCE (RETAINER)-11	0.00	0.00	9,995.00
05/01/2023	IN	2301228611	7011706	DISCOUNT CONFIRM Based On Sales Orders 12361.	AMYRA KHANNA HAWLEY APPLIANCE (RETAINER)-11	591.00	0.00	10,586.00
05/01/2023	IN	2301228611	7011707	DISCOUNT CONFIRM Based On Sales Orders 12361. Based On A/R Invoices	AMYRA KHANNA HAWLEY APPLIANCE (RETAINER)-11	0.00	591.00	9,995.00
05/01/2023	IN	2301228611	7011708	DISCOUNT CONFIRM Based On Sales Orders 12361.	AMYRA KHANNA HAWLEY APPLIANCE (RETAINER)-11 , SPRING (MISCELLANEOUS)-21	748.00	0.00	10,743.00
06/01/2023	IN	DEL/22-23/12741	5012846		AFSAR IMAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,43,42,23,24,25,34	20,764.00	0.00	31,507.00
07/01/2023	IN	2301229953	7011930	U/L, Based On Sales Orders 12560.	ANUSHRI RISHI BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21,41 , LIP BUMPER REMOVABLE (HABIT BREAKING)-32	2,011.00	0.00	33,518.00
13/01/2023	IN	SA2200397285	1397752		TUSHIU 397 EXTRA FOR EACH SOLDERING ORTHODONTIC-11	210.00	0.00	33,728.00
16/01/2023	IN	2301245162	7013127	U 1, LOWER WITH BAND 2 JOBCARD CANCELLED, ORI. NO 230024020 Based On	AGNES LIP BUMPER SOLDERED (HABIT BREAKING)-41	866.00	0.00	34,594.00
17/01/2023	IN	SA2200401775	1402242		AGNES EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	35,508.00
21/01/2023	IN	2301251721	7013920	2 BAND ENCLOSED Based On Sales Orders 14688.	NIKSHAY JAIN NANCE HOLDING ARCH (SPACE MAINTAINER)-12	835.00	0.00	36,343.00
23/01/2023	IN	DEL/22-23/13598	5013700		SUDHIR SURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	38,301.00
31/01/2023	IN	2301267621	7015051	LOWER Based On Sales Orders 15889.	ZUHA SADIO LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	788.00	0.00	39,089.00
01/02/2023	IN	2301267451	7015212	L WITH 1 BAND Based On Sales Orders 16062.	STANZIN BAND & LOOP (SPACE MAINTAINER)-45	630.00	0.00	39,719.00
01/02/2023	IN	DEL/22-23/14183	5014289		VISHAL JHA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	40,349.00
04/02/2023	IN	DEL/22-23/14369	5014474		ABHISHEK DESWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,528.00	0.00	43,877.00
21/02/2023	IN	SA2200450131	1450528		SWEETY BEDI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	45,174.00
01/03/2023	IN	2212187741	7018911		TUSHIU KUMAR LIP BUMPER SOLDERED (HABIT BREAKING)-41	866.00	0.00	46,040.00
01/03/2023	RT	7007845	17000153	Based On Sales Orders 8299. Based On A/R Invoices 7007845. reduce band charge		0.00	1,328.00	44,712.00
06/03/2023	IN	DEL/22-23/16096	5016202		ASHUTOSH BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	46,670.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2023	RC		6148134	Bank Transfer		0.00	44,712.00	1,958.00
15/03/2023	IN	SA2200481819	1482183		SHAMBHAWI SATYAM 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	4,552.00
21/03/2023	JE		1498959			30,796.00	0.00	35,348.00
21/03/2023	JE		1498959			0.00	30,796.00	4,552.00
23/03/2023	IN	2303347531	7021892	1 BAND ENCLOSED Based On Sales Orders 23696.	SHAVANYA MEHRA BAND & LOOP (SPACE MAINTAINER)-44	630.00	0.00	5,182.00
27/03/2023	IN	2303355441	7022406	band enclcd Based On Sales Orders 24314.	SHINYOY SHARMA BAND & LOOP (SPACE MAINTAINER)-34	630.00	0.00	5,812.00
03/04/2023	IN	2304372041	34000518	2 BAND ENCLOSED Based On Sales Orders 162.	MAYANK LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	788.00	0.00	6,600.00
06/04/2023	IN	2304379031	34001247	U1 Based On Sales Orders 805.	MAHI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	7,256.00
08/04/2023	IN	2304377572	34001358	OLD WORK 1, TRAY WITH MODEL 1 Based On Sales Orders 949.	TUSHIV LIP BUMPER REMOVABLE (HABIT BREAKING)-41	780.00	0.00	8,036.00
08/04/2023	IN	2304379061	34001301	U1 Based On Sales Orders 892.	TIA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	8,692.00
13/04/2023	IN	SA2300014644	31014631		ANJU BANSAL 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	9,989.00
19/04/2023	IN	SA2300023122	31023112		ANUSHREE RISHI REPAIR CHARGE-11	410.00	0.00	10,399.00
28/04/2023	IN	DEL/23-24/1601	32601592		AAVIND CHATRATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	1,958.00	0.00	12,357.00
02/05/2023	RC		16012839	Bank Transfer		0.00	5,812.00	6,545.00
03/05/2023	IN	SA2300039927	31039895		AGNES REPAIR CHARGE-11	410.00	0.00	6,955.00
03/05/2023	IN	2305452091	34007973	Based On Sales Orders 7955.	AGNES LIP BUMPER REMOVABLE (HABIT BREAKING)-31	866.00	0.00	7,821.00
04/05/2023	JE		1774493			1,958.00	0.00	9,779.00
04/05/2023	JE		1774493			0.00	1,958.00	7,821.00
23/05/2023	IN	TI/35000591	31064969		RAGHAV BAJARIA (SPACE REGAINER)-34	893.00	0.00	8,714.00
24/05/2023	IN	TI/35001060	31065445		ANEESHYA TYAGI BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	9,344.00
27/05/2023	IN	TI/35002571	31070950		YASHVIKA BAND & LOOP (SPACE MAINTAINER)-34	630.00	0.00	9,974.00
02/06/2023	RC		16027873	Bank Transfer		0.00	7,821.00	2,153.00
05/06/2023	JE		1853961			0.00	1,958.00	195.00
05/06/2023	JE		1853961			1,958.00	0.00	2,153.00
19/06/2023	IN	DEL/23-24/4750	32604739		RICHA SARDANA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	2,783.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2023	IN	DEL/23-24/5201	32605201		SHREYA SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-SHREYA SINGH	3,528.00	0.00	6,311.00
07/07/2023	IN	TI/35017467	31134115		RAJEEV YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,548.00	0.00	11,859.00
08/07/2023	IN	TI/35018664	31136736		JUGEETA PEGU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	15,004.00
11/07/2023	IN	DEL/23-24/6012	32606019		ARSHIA JHUNUNWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	17,100.00
21/07/2023	JE	3921	1974155			0.00	6,254.00	10,846.00
21/07/2023	JE	3921	1974155			6,254.00	0.00	17,100.00
21/07/2023	RC		16051426	Bank Transfer		0.00	17,100.00	0.00
24/07/2023	IN	DEL/23-24/6793	32606793		PARVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,7 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14,44,43,33,34,35,36	34,586.00	0.00	34,586.00
28/07/2023	IN	DEL/23-24/7134	32607132		TARUN KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,34,35,36,37	14,671.00	0.00	49,257.00
01/08/2023	IN	TI/35049923	31174176		REKHA KHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	49,987.00
01/08/2023	IN	TI/35050053	31174306		HAYAN KUMAR BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	50,775.00
01/08/2023	IN	TI/35048672	31172931		AARTI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,774.00	0.00	53,549.00
02/08/2023	IN	TI/35052001	31176331		PAYAL GUPTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	55,009.00
04/08/2023	IN	DEL/23-24/7524	32607534		TARUN KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,14,47,46,45,44	16,766.00	0.00	71,775.00
04/08/2023	IN	DEL/23-24/7497	32607508		SHEKAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	73,871.00
09/08/2023	IN	TI/35062447	31187062		HAYAN KUMAR BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	74,659.00
12/08/2023	IN	TI/35066658	31191355		SUMIT CHHABRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	79,362.00
31/08/2023	IN	TI/35094216	31218996		ARUN MEHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	82,138.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2023	JE	4307	2106557			68,119.00	0.00	150,257.00
13/09/2023	JE	4307	2106557			0.00	68,119.00	82,138.00
13/09/2023	RC		16076267	Bank Transfer		0.00	79,362.00	2,776.00
14/09/2023	IN	TI/35115542	31240396		QUIMEY OJIM CASTIOTDRES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,35,36,37	6,271.00	0.00	9,047.00
22/09/2023	IN	DEL/23-24/10293	32610310		SUGAM SADH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,143.00
23/09/2023	IN	TI/35127520	31252384		SHERIL PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	14,278.00
27/09/2023	IN	TI/35133557	31258443		NEETA KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	15,846.00
28/09/2023	IN	TI/35133751	31258650		SUNIL JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37	7,838.00	0.00	23,684.00
04/10/2023	IN	DEL/23-24/10966	32610981		SUNIL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	27,876.00
09/10/2023	IN	DEL/23-24/11244	32611261		ISHPAQ MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,28	4,192.00	0.00	32,068.00
11/10/2023	IN	TI/35152826	31277730		SONIA DUNEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	33,636.00
11/10/2023	IN	TI/35153057	31277961		JUGEETA PEGU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	36,771.00
11/10/2023	IN	TI/35153327	31278230		ISMAIL ABUKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	6,271.00	0.00	43,042.00
13/10/2023	IN	DEL/23-24/11541	32611558		HARSHIT SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	45,138.00
17/10/2023	IN	DEL/23-24/11767	32611783		ABHISHEK JHUJHUNWALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	48,984.00
17/10/2023	IN	TI/35162237	31287142		MELISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	50,372.00
23/10/2023	IN	DEL/23-24/12167	32612181		AKUNUO YHOME SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	51,065.00
24/10/2023	IN	TI/35171321	31296217		ISMLE ABUKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35	3,135.00	0.00	54,200.00
26/10/2023	IN	TI/35173982	31298882		KIYAARA INCLINED PLANE/CATALANS -REMOVABLE-41	730.00	0.00	54,930.00
01/11/2023	IN	DEL/23-24/12607	32612620		RAHUL KUMAR SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	55,623.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2023	JE	4697	2224796			0.00	17,115.00	38,508.00
02/11/2023	JE	4697	2224796			17,115.00	0.00	55,623.00
02/11/2023	RC		16100107	Bank Transfer		0.00	54,930.00	693.00
14/11/2023	IN	DEL/23-24/13264	32613276		PALLAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,885.00
18/11/2023	IN	DEL/23-24/13463	32613475		SHARAD KUMAR SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	5,578.00
22/11/2023	IN	TI/35210948	31335966		SHREYA SINGH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	6,156.00
22/11/2023	IN	DEL/23-24/13652	32613661		ONAM AGGARWA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	15,385.00	0.00	21,541.00
22/11/2023	IN	TI/35210215	31335234		ANU SHREE HAWLEYS APPLIANCE-11	689.00	0.00	22,230.00
28/11/2023	IN	DEL/23-24/13979	32613987		AMIT DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,43,42,41,21,22,31,32,3 3	38,462.00	0.00	60,692.00
01/12/2023	RT	32613987	132600461	23-24/CN 390 (BARCODE CHANGE) Based On A/R Invoices 32613987.		0.00	38,462.00	22,230.00
09/12/2023	IN	TI/35234204	31359255		AJAY SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	23,798.00
26/12/2023	IN	DEL/23-24/15554	32615558		SARABJIT KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	6,287.00	0.00	30,085.00
27/12/2023	IN	DEL/23-24/15595	32615599		NICK MANDAVIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14,13	6,287.00	0.00	36,372.00
30/12/2023	JE	5138	2358428			20,963.00	0.00	57,335.00
30/12/2023	JE	5138	2358428			0.00	20,963.00	36,372.00
30/12/2023	RC		16125398	Bank Transfer		0.00	23,798.00	12,574.00
						457,257.00	444,683.00	
							*Period Closing Bal.:	12,574.00