



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/03/2023 To Date : 26/06/2024**  
**DEL004398 - NEHA SACHDEVA**

							*Period Opening Bal.:	45,215.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2023	IN	SA2200467034	1467405		SUDHIR MALIK 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-27 ,34 ,35 ,36 ,37	11,288.00	0.00	56,503.00
04/03/2023	RT	1455943	11010357	Based On A/R Invoices 1455943.		0.00	11,288.00	45,215.00
13/03/2023	IN	SA2200478240	1478609		PRADEEP PAREKSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,24 ,25 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	25,457.00	0.00	70,672.00
17/03/2023	RC		6150142	Bank Transfer		0.00	45,215.00	25,457.00
17/03/2023	RC		6150143	Bank Transfer		0.00	30,000.00	-4,543.00
18/03/2023	IN	SA2200486016	1486380		PRADEEP PAREKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,24 ,25 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	25,457.00	0.00	20,914.00
18/03/2023	RT	1478609	11010866	Based On A/R Invoices 1478609.		0.00	25,457.00	-4,543.00
21/03/2023	JE		1499543			8,899.00	0.00	4,356.00
21/03/2023	JE		1499543			0.00	8,899.00	-4,543.00
25/03/2023	IN	SA2200495034	1495373		PRADEEP PAREKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	11,750.00	0.00	7,207.00
25/03/2023	IN	SA2200495692	1496031		SAROJ YADAV 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	8,672.00
25/03/2023	IN	SA2200496080	1496418		ARATI BISWAS 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	9,806.00
28/03/2023	IN	SA2200499375	1499717		ARJUN SHAHANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	11,764.00
30/03/2023	RC		6156035	Bank Transfer		0.00	12,000.00	-236.00
30/03/2023	IN	SA2200502351	1502688		ARATI BISWAS 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	898.00
30/03/2023	IN	SA2200501811	1502150		MOHIT DARMWAL 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	2,363.00
25/04/2023	RT		131000630	Scheme generated creditnote		0.00	1,958.00	405.00
26/04/2023	IN	SA2300030747	31030726		MOHIT DARAMWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	2,363.00

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10/05/2023	RT		131001120			0.00	1,958.00	405.00
06/06/2023	IN	SA2300079598	31084982		NISHANT TEWATHIA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,870.00
23/06/2023	IN	DEL/23-24/5030	32605030		PRANEET HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	2,448.00
25/06/2023	IN	TI/35011952	31115894		SHEEL KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	3,913.00
27/06/2023	IN	SA2300105585	31117906		SIMRAN AGGARWAL 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,21	7,371.00	0.00	11,284.00
22/07/2023	IN	SA2300123124	31157331		JITENDER TAAK DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,145.00	0.00	14,429.00
27/07/2023	RC		16053918	Bank Transfer		0.00	30,000.00	-15,571.00
27/07/2023	JE	3957	1989420			0.00	578.00	-16,149.00
27/07/2023	JE	3957	1989420			578.00	0.00	-15,571.00
29/07/2023	IN	TI/35044930	31169015		SUNITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	12,575.00	0.00	-2,996.00
29/07/2023	IN	TI/35046170	31170251		DIPANK KANT SHARMA SINGLE ARCH MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,386.00	0.00	-1,610.00
02/08/2023	RT		131003634			0.00	3,145.00	-4,755.00
02/08/2023	IN	SA2300124139	31174496		JITENDRA TAAK DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,145.00	0.00	-1,610.00
08/08/2023	IN	TI/35061048	31185632		SUMIL NAKRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48,37,38	7,838.00	0.00	6,228.00
21/08/2023	IN	TI/35080088	31204747		MANSI SAXENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14	3,256.00	0.00	9,484.00
20/09/2023	IN	TI/35124095	31248958		DHRUV KATHURIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,052.00
19/10/2023	IN	TI/35165984	31290892		ANITA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , IPS EMAX PRESS LAYERING VENEER-22	19,751.00	0.00	30,803.00
31/10/2023	IN	TI/35180481	31305386		ANITA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,33 , IPS EMAX PRESS LAYERING VENEER-43,33	19,221.00	0.00	50,024.00
08/11/2023	IN	DEL/23-24/13044	32613057		PURANJAY DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	683.00	0.00	50,707.00
13/11/2023	RC		16104765	Bank Transfer		0.00	50,024.00	683.00

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24/11/2023	IN	TI/35213661	31338681		DIRAG BISWAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,828.00
08/12/2023	IN	DEL/23-24/14575	32614583		KAVYA JOLLY HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	4,515.00
09/12/2023	IN	TI/35234728	31359779		RAVINDER SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36	7,692.00	0.00	12,207.00
12/12/2023	IN	DEL/23-24/14812	32614819		NEHA SACHDEVA HARD NIGHT GUARD (MOUTH GUARD)-11,41	1,373.00	0.00	13,580.00
12/12/2023	IN	TI/35238328	31363376		NEETA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36,37	4,703.00	0.00	18,283.00
18/12/2023	IN	TI/35245660	31370708		RIDHIMA KHURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,379.00
18/12/2023	RC		16120478	Bank Transfer		0.00	3,828.00	16,551.00
18/12/2023	JE	5042	2329605			683.00	0.00	17,234.00
18/12/2023	JE	5042	2329605			0.00	683.00	16,551.00
23/12/2023	IN	TI/35254766	31379800		BHARAT GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,647.00
24/12/2023	IN	TI/35255993	31381025		CHANJALA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	20,742.00
02/01/2024	IN	TI/35267775	31392710		CHANJALA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	23,215.00
03/01/2024	IN	TI/35269833	31394704		ANJU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	27,407.00
09/01/2024	IN	TI/35278043	31402675		KRITHIKA BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	30,552.00
17/01/2024	IN	TI/35289846	31415943		KAMAL JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	32,120.00
17/01/2024	IN	TI/35288859	31414957		RAJINDER CHADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	34,216.00
23/01/2024	JE	5307	2414278			0.00	687.00	33,529.00
23/01/2024	JE	5307	2414278			687.00	0.00	34,216.00
23/01/2024	RC		16136358	Bank Transfer		0.00	11,677.00	22,539.00
23/01/2024	IN	TI/35297781	31423878		SWIKRAM SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	28,453.00

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02/02/2024	IN	TIDEL/32701247	32617742		PARUL MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	30,549.00
02/02/2024	IN	TIDEL/32701221	32617716		VIKAS MITTAL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	31,236.00
07/02/2024	IN	TI/35319795	31445889		AMBRISH CHOPRA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,36	6,290.00	0.00	37,526.00
07/02/2024	IN	TI/35319326	31445420		PALAK DUBEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,22,23,24,46	15,724.00	0.00	53,250.00
14/02/2024	IN	TI/35331831	31457912		DUSHYANT TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	57,442.00
17/02/2024	IN	TIDEL/32702142	32618635		SWIKRAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,25	4,192.00	0.00	61,634.00
20/02/2024	RC		16149473	Bank Transfer		0.00	48,377.00	13,257.00
20/02/2024	IN	TIDEL/32702286	32618776		YOGENDER SINGH HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	13,944.00
20/02/2024	JE	5521	2484222			0.00	2,783.00	11,161.00
20/02/2024	JE	5521	2484222			2,783.00	0.00	13,944.00
29/02/2024	IN	TIDEL/32702843	32619334		NEHA SACHDEVA HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11,31	1,236.00	0.00	15,180.00
29/02/2024	RT	32614819	132600557	Based On A/R Invoices 32614819. CC-222/TI/14812/1373/DISCOUNT/COO		0.00	1,373.00	13,807.00
06/03/2024	IN	TI/35362899	31488966		SANDEEP P M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	15,903.00
06/03/2024	IN	TI/35363278	31489345		REEMA JHUNJHUNWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,36	6,287.00	0.00	22,190.00
08/03/2024	IN	TIDEL/32703296	32619782		SIRAALI VIJ DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,145.00	0.00	25,335.00
15/03/2024	IN	TI/35377855	31503932		KLAUDIA WOJIEHOWSKA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	28,480.00
15/03/2024	RT	31359779	131011061	cl-886/ti/35234728/7692/double entry/f.m		0.00	7,692.00	20,788.00
21/03/2024	IN	TI/35385720	31511825		LAKHVINDER KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	23,933.00
26/03/2024	IN	TI/35394174	31520273		PUNEET DEWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	27,078.00
30/03/2024	IN	TI/35399664	31525761		DOLLY PALL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	29,174.00

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02/04/2024	IN	TIDEL/46000148	42000146		ABHISHEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,270.00
03/04/2024	IN	TIKER/45003673	41003651		OJAS DESHPANDE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	43,849.00
03/04/2024	IN	TIKER/45003569	41003547		DHRUV KATHURIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	45,417.00
11/04/2024	IN	TIKER/45016787	41016693		TUSHAR CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	47,513.00
21/04/2024	IN	TIKER/45031718	41031530		VAIBHAV KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-17	3,353.00	0.00	50,866.00
23/04/2024	IN	TIDEL/46001344	42001334		PALAK DUBEY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	51,553.00
25/04/2024	IN	TIKER/45037276	41037046		DR. ASHOK GARG IPS EMAX CAD LAYERING VENEER-11,12,13,22,23 , IPS EMAX CAD LAYERING CROWN-11,12,13,22,23	29,654.00	0.00	81,207.00
01/05/2024	IN	TIKER/45046616	41046348		JANAK RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	85,399.00
04/05/2024	IN	TIKER/45052326	41052037		RAJINDER KAUR CHADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,25,26,27,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,25,26,27,37	37,733.00	0.00	123,132.00
06/05/2024	IN	TIKER/45053056	41052764		DR NIDHI KATARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46	4,192.00	0.00	127,324.00
18/05/2024	IN	TIDEL/46002905	42003342		TARAN CHADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,35,36	9,434.00	0.00	136,758.00
21/05/2024	JE	6161	2828178			0.00	10,807.00	125,951.00
21/05/2024	JE	6161	2828178			10,807.00	0.00	136,758.00
21/05/2024	RC		26023682	Bank Transfer		0.00	79,971.00	56,787.00
23/05/2024	IN	TIDEL/46003132	42003571		ANKITA GUPTA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	57,474.00
28/05/2024	IN	TIKER/45087594	41088334		NEETI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	59,569.00
28/05/2024	IN	TIKER/45088295	41089033		SUDRESHAN PANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,35,36,37	12,579.00	0.00	72,148.00

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31/05/2024	IN	TIKER/45092965	41093672		MANISH JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45	3,353.00	0.00	75,501.00
04/06/2024	IN	TIKER/45098836	41100501		PRAJNA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	80,204.00
04/06/2024	IN	TIKER/45098911	41100575		NEETI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	82,677.00
12/06/2024	IN	TIDEL/46004289	42005064		VIVEK ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	84,773.00
12/06/2024	IN	TIDEL/46004305	42005080		SUNIL KUMAR NAKRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	86,869.00
14/06/2024	IN	TIKER/45115937	41117405		PURANJAY KHANIJO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	87,504.00
18/06/2024	IN	TIKER/45121435	41123269		URMI BHATTACHARJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	90,649.00
22/06/2024	IN	TIKER/45128013	41129853		SRI VIKRAM SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	93,606.00
						<b>436,791.00</b>	<b>388,400.00</b>	
							*Period Closing Bal.:	93,606.00