



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/06/2024
DEL004401 - SHALVI AGARWAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/09/2022	IN	SA2200222040	1221697		ANANYA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00	
19/09/2022	RT	1221697	11005040	Based On A/R Invoices 1221697.		0.00	1,958.00	0.00	
09/05/2023	IN	2305463611	34009504	Based On Sales Orders 9709.	PUNAM SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00	
09/05/2023	IN	SA2300046973	31046933		SHEELA ALHAWAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	3,916.00	
18/05/2023	IN	2305493791	34012469	Based On Sales Orders 13040.	MEENU VIHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	5,874.00	
20/05/2023	IN	SA2300060693	31060663		BHUPENDRA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36	5,875.00	0.00	11,749.00	
25/05/2023	IN	TI/35001566	31068685		PUSHPA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	13,707.00	
03/06/2023	IN	TI/35004604	31082935		SATISH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	15,665.00	
03/06/2023	IN	TI/35004592	31082923		PRAVEEN R K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,27	5,376.00	0.00	21,041.00	
07/06/2023	IN	SA2300080863	31086748		SONA MUKHERJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	22,999.00	
10/06/2023	IN	SA2300084847	31091919		SANDEEP KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	24,957.00	
10/06/2023	RC		16032061	Bank Transfer		0.00	10,000.00	14,957.00	
22/06/2023	IN	SA2300100181	31110974		NEENA BHATIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,16	3,917.00	0.00	18,874.00	
27/06/2023	IN	TI/35012793	31119318		SWETA DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	20,832.00	
01/07/2023	IN	SA2300111276	31125431		ADITI BHARDWAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	22,790.00	

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04/07/2023	IN	SA2300113997	31129591		PRIYANKA RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	51,041.00	0.00	73,831.00
13/07/2023	IN	TI/35023924	31143945		SANDEEP SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	76,788.00
22/07/2023	IN	DEL/23-24/6712	32606715		LALITA SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	78,884.00
24/07/2023	IN	TI/35037063	31160717		AJAY SHARAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,36,37	6,287.00	0.00	85,171.00
25/07/2023	RC		16052839	Bank Transfer		0.00	20,832.00	64,339.00
02/08/2023	IN	TI/35050258	31174594		MEHUL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	66,435.00
05/08/2023	IN	TI/35055676	31180175		SANGEETA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	68,531.00
30/08/2023	IN	TI/35092233	31217006		DURGESH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	70,627.00
05/09/2023	IN	DEL/23-24/9339	32609357		B B SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	72,723.00
08/09/2023	IN	TI/35106625	31231456		VAIBHAV SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	75,868.00
17/09/2023	IN	TI/35119021	31243876		SUNIL JADON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	4,192.00	0.00	80,060.00
22/09/2023	IN	TI/35126710	31251574		JYOTI TOMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	82,156.00
26/09/2023	RC		16081893	Bank Transfer		0.00	64,339.00	17,817.00
26/09/2023	JE	687996	2136873			2,096.00	0.00	19,913.00
26/09/2023	JE	687996	2136873			0.00	2,096.00	17,817.00
30/09/2023	IN	TI/35138322	31263217		HIMANSHI VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,913.00
17/10/2023	JE	693168	2188120			2,096.00	0.00	22,009.00
17/10/2023	JE	693168	2188120			0.00	2,096.00	19,913.00

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17/10/2023	RC		16092506	Bank Transfer		0.00	11,529.00	8,384.00
19/10/2023	IN	TI/35165959	31290867		LATA KATTYAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	11,529.00
20/10/2023	IN	TI/35167205	31292118		PRAVEEN KUMAR SAROHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	13,625.00
08/11/2023	IN	TI/35191484	31316397		HEMLATA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,24	8,383.00	0.00	22,008.00
08/11/2023	IN	TI/35191580	31316493		HEMLATA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	25,153.00
17/11/2023	IN	TI/35204083	31329103		RAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,249.00
18/11/2023	RC		16106940	shalviagarwal19@okicici-368873984418 Bank Transfer		0.00	13,625.00	13,624.00
24/11/2023	IN	TI/35213300	31338320		RAMAN JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	15,720.00
06/12/2023	IN	DEL/23-24/14443	32614451		VAIBHAV UPADHYAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	17,816.00
12/12/2023	IN	TI/35236904	31361954		PURUSHOTTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,912.00
18/12/2023	IN	TI/35245644	31370692		AMAN BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	22,008.00
20/12/2023	RC		16120904	shalviagarwal19@okicici-335405890127 Bank Transfer		0.00	15,720.00	6,288.00
11/01/2024	IN	TI/35281513	31406008		ARNAV SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,384.00
11/01/2024	IN	TI/35281707	31406183		NITIN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,480.00
20/02/2024	IN	TI/35339804	31465878		TANYA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,576.00
01/03/2024	IN	TI/35356499	31482569		KUSUM JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,672.00
02/03/2024	IN	TI/35358778	31484849		SAVITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,768.00
12/03/2024	RC		16159786	shalviagarwal19@okicici-443899995420 Bank Transfer		0.00	10,480.00	6,288.00
12/03/2024	JE	728095	2537684			2,096.00	0.00	8,384.00
12/03/2024	JE	728095	2537684			0.00	2,096.00	6,288.00

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14/03/2024	IN	TI/35376127	31502199		J S TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,384.00
20/03/2024	IN	TI/35385289	31511391		VARTIKA SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,480.00
22/03/2024	IN	TI/35388351	31514459		ANITA VATS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	13,437.00
22/03/2024	IN	TI/35388764	31514871		HARIOM RAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,005.00
03/04/2024	IN	TIKER/45003634	41003612		J S TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	27,584.00
05/04/2024	IN	TIKER/45008951	41008903		SWATI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	31,776.00
06/04/2024	IN	TIKER/45009294	41009243		DEEPIKA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	33,872.00
10/04/2024	IN	TIKER/45015126	41015036		NISCHAL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	35,968.00
13/04/2024	IN	TIKER/45019703	41019593		ANIRBAN SOM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	39,113.00
13/04/2024	IN	TIKER/45019602	41019492		HARIOM RAWAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	42,258.00
02/05/2024	RC		26014176	shalviagarwal19@okicici-448901173016 Bank Transfer		0.00	15,005.00	27,253.00
14/05/2024	IN	TIKER/45065462	41066362		VARUN BAJPAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	28,821.00
17/05/2024	IN	TIDEL/46002818	42003256		ARCHI BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	30,917.00
20/05/2024	IN	TIKER/45075452	41076270		RICHA PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	33,013.00
21/05/2024	IN	TIKER/45077059	41077865		HARSHITA KHURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	35,109.00
21/05/2024	IN	TIKER/45077887	41078689		RUCHI KAUSHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	37,205.00
25/05/2024	IN	TIKER/45084134	41084892		ROHIT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,27	4,703.00	0.00	41,908.00
25/05/2024	IN	TIKER/45084217	41084975		ALKA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16,25	6,287.00	0.00	48,195.00

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25/05/2024	IN	TIKER/45084470	41085225		LATA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	52,387.00
30/05/2024	RC		26027647	shalviagarwal19@okicici-415124959558 Bank Transfer		0.00	27,253.00	25,134.00
06/06/2024	IN	TIKER/45101897	41103522		PREETI CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	26,702.00
06/06/2024	IN	TIKER/45102636	41104255		MALIKA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	31,405.00
18/06/2024	IN	TIKER/45120401	41122251		RUBY DAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	33,501.00
22/06/2024	IN	TIKER/45127195	41129054		PREKSHA TYAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	35,597.00
						232,626.00	197,029.00	
							*Period Closing Bal.:	35,597.00