



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
 DEL004556 - AMIT PARASHAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2023	IN	SA2200442518	1442925		MD NASEEN SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45 , 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-44 ,45	5,334.00	0.00	5,334.00
22/02/2023	IN	SA2200452570	1452960		MD NASEEN 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-44 ,45	3,806.00	0.00	9,140.00
23/02/2023	RC		6142508	Bank Transfer		0.00	38,000.00	-28,860.00
24/02/2023	IN	DEL/22-23/15562	5015667		KAAMANI AGGRAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44,35,36,37	28,539.00	0.00	-321.00
16/03/2023	IN	DEL/22-23/16657	5016766		NAVEEN KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,637.00
30/03/2023	IN	DEL/22-23/17515	5017626		TANSHOPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	1,958.00	0.00	3,595.00
04/04/2023	IN	DEL/23-24/139	32600137		TANGSHOPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	7,512.00
05/04/2023	IN	SA2300005449	31005429		SWARNA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	8,741.00
06/04/2023	IN	DEL/23-24/337	32600328		KAAMANI AGGRAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44,35,36,37	26,581.00	0.00	35,322.00
06/04/2023	RT	5015667	132600013	Based On A/R Invoices 5015667. 23-24/CN15		0.00	28,539.00	6,783.00
09/05/2023	JE		1786456			28,860.00	0.00	35,643.00
09/05/2023	JE		1786456			0.00	28,860.00	6,783.00

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13/05/2023	IN	DEL/23-24/2479	32602473		LYAILYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,25,26,27	7,833.00	0.00	14,616.00
05/06/2023	IN	SA2300079236	31084197		BAHADER KHAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	15,435.00
06/06/2023	RC		16029864	Bank Transfer		0.00	6,783.00	8,652.00
07/06/2023	IN	DEL/23-24/4098	32604105		ADITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	10,610.00
08/06/2023	JE		1862444			0.00	5,554.00	5,056.00
08/06/2023	JE		1862444			5,554.00	0.00	10,610.00
10/06/2023	RC	24650	16034219	Cash Amount Received		0.00	70,000.00	-59,390.00
12/06/2023	IN	DEL/23-24/4304	32604300		BAHADER KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15,14,13,33,34,35,36,3 7 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,23,24,25,26	48,479.00	0.00	-10,911.00
14/06/2023	IN	DEL/23-24/4444	32604440		HEMA SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	3,917.00	0.00	-6,994.00
19/06/2023	JE		1889818			62,187.00	0.00	55,193.00
19/06/2023	JE		1889818			0.00	62,187.00	-6,994.00
20/06/2023	IN	DEL/23-24/4784	32604798		RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	-3,077.00
22/06/2023	IN	DEL/23-24/4936	32604935		NGUILIH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	-1,119.00
23/06/2023	IN	DEL/23-24/5004	32605003		FAIZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	839.00
24/06/2023	IN	DEL/23-24/5078	32605077		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	2,797.00
27/06/2023	JE		1909364			6,994.00	0.00	9,791.00
27/06/2023	JE		1909364			0.00	6,994.00	2,797.00
10/07/2023	IN	TI/35020218	31138896		CHANCAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,865.00	0.00	4,662.00
19/07/2023	IN	DEL/23-24/6548	32606551		JUHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,758.00

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11/08/2023	IN	DEL/23-24/7932	32607944		RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,854.00
12/08/2023	IN	DEL/23-24/8025	32608036		IURII DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36	8,870.00	0.00	17,724.00
16/08/2023	IN	DEL/23-24/8169	32608184		RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	19,820.00
31/08/2023	JE	574162	2079269			0.00	8,135.00	11,685.00
31/08/2023	JE	574162	2079269			8,135.00	0.00	19,820.00
31/08/2023	RC		16069211	Bank Transfer		0.00	10,000.00	9,820.00
01/09/2023	IN	TI/35095255	31220041		CHANCHAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32	1,559.00	0.00	11,379.00
04/09/2023	IN	DEL/23-24/9317	32609337		ALSHARNI SALMA MOFLEHZ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48,47,46,45,35,36,37	20,698.00	0.00	32,077.00
25/09/2023	IN	DEL/23-24/10420	32610436		RBHASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	34,173.00
18/10/2023	IN	DEL/23-24/11825	32611841		SAURABH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	38,365.00
18/10/2023	IN	DEL/23-24/11886	32611901		AHMED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,14,24,25,26,35,36,37	26,611.00	0.00	64,976.00
18/10/2023	IN	DEL/23-24/11824	32611840		RANG RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	67,072.00
10/11/2023	IN	DEL/23-24/13156	32613169		R B HASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	73,359.00
24/11/2023	IN	TI/35212725	31337748		KAMINI AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	81,197.00
21/12/2023	JE	708472	2349098			0.00	27,162.00	54,035.00
21/12/2023	JE	708666	2351747			4,506.00	0.00	58,541.00
21/12/2023	JE	708904	2527775			0.00	27,162.00	31,379.00
21/12/2023	JE	708472	2349098			27,162.00	0.00	58,541.00
21/12/2023	JE	707574	2346705			0.00	35,000.00	23,541.00
21/12/2023	JE	707574	2346705			35,000.00	0.00	58,541.00
21/12/2023	JE	708904	2527775			27,162.00	0.00	85,703.00

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21/12/2023	JE	708903	2527774			4,506.00	0.00	90,209.00
21/12/2023	JE	708903	2527774			0.00	4,506.00	85,703.00
21/12/2023	JE	708682	2351748			0.00	27,162.00	58,541.00
21/12/2023	JE	708682	2351748			27,162.00	0.00	85,703.00
21/12/2023	JE	708666	2351747			0.00	4,506.00	81,197.00
21/12/2023	JE	708405	2349097			35,000.00	0.00	116,197.00
21/12/2023	JE	708405	2349097			0.00	35,000.00	81,197.00
21/12/2023	RC		16121346	8860250507@jupiteraxis-335583710839 Bank Transfer		0.00	35,000.00	46,197.00
21/12/2023	JE	707574	2335311			35,000.00	0.00	81,197.00
21/12/2023	JE	707574	2335311			0.00	35,000.00	46,197.00
21/12/2023	JE	708405	2346734			0.00	35,000.00	11,197.00
21/12/2023	JE	708405	2346734			35,000.00	0.00	46,197.00
21/12/2023	JE	708472	2347098			0.00	27,162.00	19,035.00
21/12/2023	JE	708472	2347098			27,162.00	0.00	46,197.00
21/12/2023	JE	708666	2349418			0.00	4,506.00	41,691.00
21/12/2023	JE	708666	2349418			4,506.00	0.00	46,197.00
21/12/2023	JE	708682	2349424			0.00	27,162.00	19,035.00
21/12/2023	JE	708682	2349424			27,162.00	0.00	46,197.00
21/12/2023	JE	708903	2523982			4,506.00	0.00	50,703.00
21/12/2023	JE	708903	2523982			0.00	4,506.00	46,197.00
21/12/2023	JE	708904	2523983			27,162.00	0.00	73,359.00
21/12/2023	JE	708904	2523983			0.00	27,162.00	46,197.00
21/12/2023	JE	708060	2342827			33,441.00	0.00	79,638.00
21/12/2023	JE	708060	2342827			0.00	33,441.00	46,197.00
26/12/2023	IN	DEL/23-24/15542	32615546		IIRUI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	48,293.00
26/12/2023	IN	DEL/23-24/15585	32615589		AJAY TEJPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	60,872.00
26/12/2023	IN	DEL/23-24/15590	32615594		RAM GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,34	15,724.00	0.00	76,596.00

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30/12/2023	IN	DEL/23-24/15853	32615872		PRERNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	78,692.00
05/02/2024	RC		16142553	Bank Transfer		0.00	40,000.00	38,692.00
05/02/2024	JE	5404	2446069			38,359.00	0.00	77,051.00
05/02/2024	JE	5404	2446069			0.00	38,359.00	38,692.00
10/02/2024	IN	TI/35324503	31450596		DHARMESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	40,260.00
28/02/2024	RC		16153316	Cash Amount Received		0.00	25,000.00	15,260.00
28/02/2024	RC		16153372	Cash Amount Received		0.00	13,000.00	2,260.00
28/02/2024	JE	141080	2505132			13,000.00	0.00	15,260.00
28/02/2024	JE	141080	2505132			0.00	13,000.00	2,260.00
28/02/2024	JE	141047	2505023			0.00	18,803.00	-16,543.00
28/02/2024	JE	141047	2505023			18,803.00	0.00	2,260.00
29/02/2024	IN	TIDEL/32702850	32619341		ELSAMANI OMER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,17,25,26,27,46	17,741.00	0.00	20,001.00
29/02/2024	IN	TIDEL/32702878	32619367		RAM GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,45,46,47	20,698.00	0.00	40,699.00
29/02/2024	IN	TIDEL/32702882	32619371		BHUPNDRA SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	12,203.00	0.00	52,902.00
05/03/2024	IN	TIDEL/32703083	32619572		TEJ PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	54,998.00
15/03/2024	IN	TIDEL/32703746	32620234		ENSAF HASSAN MHAMEDALI ELNOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	57,094.00
15/03/2024	IN	TIDEL/32703744	32620232		HAJA HUSSEIN HAMED ADAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,35	6,287.00	0.00	63,381.00
19/03/2024	IN	TIDEL/32703953	32620439		CHUKANOV LURII DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	75,208.00
26/03/2024	IN	TIDEL/32704318	32620800		S KAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	77,304.00
01/04/2024	IN	TIDEL/46000079	42000078		AKSENOV NIKOLATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	79,400.00

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20/04/2024	IN	TIDEL/46001218	42001210		TANSHOPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	81,496.00
10/05/2024	IN	TIKER/45061600	41062517		S KAUL DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,28	2,048.00	0.00	83,544.00
23/05/2024	JE	800104	2833728			0.00	13,432.00	70,112.00
23/05/2024	JE	800104	2833728			13,432.00	0.00	83,544.00
23/05/2024	RC		26024562	dramitparashar@axl-414462667171 Bank Transfer		0.00	15,000.00	68,544.00
27/05/2024	IN	TIDEL/46003374	42003812		SABNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,36,37	10,479.00	0.00	79,023.00
28/05/2024	IN	TIDEL/46003426	42003866		ABDUS SOBAHEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	81,119.00
31/05/2024	RC		26028603	Bank Transfer		0.00	20,000.00	61,119.00
31/05/2024	JE	803781	2868244			0.00	20,000.00	41,119.00
31/05/2024	JE	803781	2868244			20,000.00	0.00	61,119.00
01/06/2024	IN	TIKER/45095525	41097215		S KAUL DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,46	1,460.00	0.00	62,579.00
08/06/2024	IN	TIDEL/46004091	42004866		SUMIA SULTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	64,675.00
08/06/2024	IN	TIKER/45106946	41108528		NEENA LAMBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	74,081.00
24/06/2024	IN	TIDEL/46004945	42005864		NATALIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	28,303.00	0.00	102,384.00
24/06/2024	IN	TIKER/45130467	41132292		IIRUI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	110,222.00
29/06/2024	RC		26041856	Bank Transfer		0.00	19,998.00	90,224.00
29/06/2024	JE	196026	2928183			0.00	19,998.00	70,226.00
29/06/2024	JE	196026	2928183			19,998.00	0.00	90,224.00
02/07/2024	JE	6413	2941666			0.00	25,000.00	65,224.00
02/07/2024	JE	6413	2941666			25,000.00	0.00	90,224.00
02/07/2024	RC		26045103	Bank Transfer		0.00	25,000.00	65,224.00
15/07/2024	IN	TIDEL/46006186	42007101		SHUBHI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	69,416.00

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15/07/2024	IN	TIKER/45164909	41166467		AMMAR ABDULLAH FATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,33,34,35,36,37	14,109.00	0.00	83,525.00
26/07/2024	IN	TIDEL/46006914	42008083		RAKESH RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	85,621.00
26/07/2024	IN	TIKER/45183670	41186630		AMMAR ABDULLAH FATHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32	4,557.00	0.00	90,178.00
30/07/2024	JE	6578	3016927			29,248.00	0.00	119,426.00
30/07/2024	RC		26058573	Bank Transfer		0.00	50,000.00	69,426.00
30/07/2024	JE	6578	3016927			0.00	29,248.00	40,178.00
31/07/2024	IN	TIKER/45191977	41195161		AMMAR ABDULLAH FATHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32	3,281.00	0.00	43,459.00
02/08/2024	IN	TIDEL/46007367	42008604		FATEN HASSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	47,651.00
						1,087,978.00	1,040,327.00	
							*Period Closing Bal.:	47,651.00