



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
DEL004603 - NEHA SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2023	IN	DEL/23-24/198	32600367		K K SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
14/04/2023	IN	DEL/23-24/794	32600788		AKANSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,916.00
14/04/2023	IN	SA2300016232	31016217		K K SAINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	5,874.00
15/04/2023	IN	DEL/23-24/873	32600869		APARNA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,27	3,917.00	0.00	9,791.00
21/04/2023	IN	DEL/23-24/1239	32601235		SHUBHAM KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	11,749.00
30/04/2023	IN	DEL/23-24/1754	32601749		NEETU JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	13,707.00
10/05/2023	RC		16018025	Bank Transfer		0.00	13,707.00	0.00
12/05/2023	JE		1796264			0.00	11,749.00	-11,749.00
12/05/2023	JE		1796264			11,749.00	0.00	0.00
13/06/2023	IN	SA2300088741	31097139		DHRUV BHATNAGAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
21/06/2023	IN	DEL/23-24/4902	32604899		DIPTI GARIMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,688.00	0.00	4,646.00
24/06/2023	IN	DEL/23-24/5064	32605063		SHUBHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	6,604.00
03/07/2023	IN	DEL/23-24/5617	32605606		ANKITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-43,42,41,31,	12,411.00	0.00	19,015.00
05/07/2023	IN	DEL/23-24/5700	32605703		PRATEEK BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	21,111.00
05/07/2023	IN	DEL/23-24/5688	32605693		NAINSI SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,207.00
07/07/2023	RC		16044346	Bank Transfer		0.00	6,604.00	16,603.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2023	JE		1939440			0.00	4,646.00	11,957.00
08/07/2023	JE		1939440			4,646.00	0.00	16,603.00
15/07/2023	IN	DEL/23-24/6310	32606314		ANKITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-43,42,41,31,32,33	5,657.00	0.00	22,260.00
19/07/2023	IN	DEL/23-24/6491	32606494		GAURAV BHARGAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	24,356.00
24/07/2023	IN	TI/35037228	31160882		GAURAV DHAVAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	25,049.00
30/07/2023	IN	TI/35046595	31170689		ANJALI YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34	4,192.00	0.00	29,241.00
02/08/2023	RC		16056694	Bank Transfer		0.00	25,049.00	4,192.00
02/08/2023	JE	76198	2004494			0.00	24,356.00	-20,164.00
02/08/2023	JE	76198	2004494			24,356.00	0.00	4,192.00
05/08/2023	IN	DEL/23-24/7567	32607579		KRITIKA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	8,384.00
08/08/2023	RT	31170689	131003817	c/n for address change per. db mam		0.00	4,192.00	4,192.00
11/08/2023	IN	TI/35066064	31190746		BHASMATI CHAKRABORTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	8,356.00
14/08/2023	IN	DEL/23-24/8089	32608106		VIKAS JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,452.00
16/08/2023	IN	DEL/23-24/8120	32608136		ANUGYA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,548.00
24/08/2023	IN	DEL/23-24/8681	32608699		NEETU JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,644.00
24/08/2023	IN	TI/35085956	31210653		ARUN KUMAR L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	15,024.00
25/08/2023	IN	DEL/23-24/8765	32608810		SARITA MITTAL DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-21,22,23,24,25	11,009.00	0.00	26,033.00
30/08/2023	IN	DEL/23-24/9026	32609033		SARITA MITTAL DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-21,22,23,24,25	4,715.00	0.00	30,748.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2023	IN	TI/35098469	31223255		ARUN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24,27,44,46,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,27,44,46,37	28,751.00	0.00	59,499.00
04/09/2023	IN	DEL/23-24/9259	32609281		ANKIT GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	61,595.00
11/09/2023	IN	DEL/23-24/9621	32609640		ROLI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	63,691.00
14/09/2023	IN	DEL/23-24/9877	32609885		NOMITA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	65,787.00
14/09/2023	IN	DEL/23-24/9845	32609860		PRAKHAR PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	67,883.00
16/09/2023	RT		132600305	23-24/CN256		0.00	1,958.00	65,925.00
21/09/2023	JE	88025	2126579			25,824.00	0.00	91,749.00
21/09/2023	RC		16080369	Bank Transfer		0.00	30,368.00	61,381.00
21/09/2023	JE	88025	2126579			0.00	25,824.00	35,557.00
23/10/2023	IN	DEL/23-24/12145	32612159		NIKHAR SURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	38,702.00
21/11/2023	IN	DEL/23-24/13599	32613611		SHAILESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	40,798.00
29/11/2023	RC		16111925	Bank Transfer		0.00	38,000.00	2,798.00
29/11/2023	JE	122027	2286329			0.00	9,249.00	-6,451.00
29/11/2023	IN	DEL/23-24/14009	32614017		AMIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-4,355.00
29/11/2023	JE	122027	2286329			9,249.00	0.00	4,894.00
04/12/2023	IN	DEL/23-24/14281	32614290		SUJATA TIWARI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	5,587.00
28/12/2023	IN	DEL/23-24/15668	32615672		SHWETA TIWARI SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	6,280.00
04/01/2024	IN	DEL/23-24/16063	32616086		MONIKA BHATTACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	8,376.00
16/01/2024	IN	TIDEL/32700271	32616767		PRIYANKA RATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25	4,192.00	0.00	12,568.00
16/01/2024	IN	TIDEL/32700293	32616788		JOSHITA BHUTANI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-33,34	6,290.00	0.00	18,858.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	IN	TIDEL/32700334	32616831		SHIPRA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	20,954.00
17/01/2024	IN	TIDEL/32700363	32616860		URMILA SARASWAT DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23	3,145.00	0.00	24,099.00
18/01/2024	JE	133071	2403062			0.00	6,280.00	17,819.00
18/01/2024	JE	133071	2403062			6,280.00	0.00	24,099.00
18/01/2024	RC		16134297	Bank Transfer		0.00	6,280.00	17,819.00
30/01/2024	IN	TIDEL/32701046	32617539		PRATEEK PRIYADARSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	19,915.00
31/01/2024	IN	TIDEL/32701148	32617643		AYUSHI SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	23,060.00
31/01/2024	IN	TIDEL/32701147	32617642		MANAS RANJAN MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	26,205.00
10/02/2024	IN	TIDEL/32701733	32618227		NEHA KHURRANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	29,350.00
21/02/2024	RC		16151425	Bank Transfer		0.00	25,000.00	4,350.00
21/02/2024	JE	140249	2493724			0.00	25,000.00	-20,650.00
21/02/2024	JE	140249	2493724			25,000.00	0.00	4,350.00
23/02/2024	IN	TIDEL/32702498	32618986		URMIL DHINGRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,495.00
28/03/2024	RC		16168772	Dr Neha Sharma Bank Transfer		0.00	7,495.00	0.00
28/03/2024	JE	170469	2581959			7,495.00	0.00	7,495.00
28/03/2024	JE	170469	2581959			0.00	7,495.00	0.00
30/04/2024	IN	TIDEL/46001734	42001723		SHOHAIB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00
10/06/2024	IN	TIDEL/46004177	42004952		AKSHITA SHRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,435.00
22/06/2024	IN	TIDEL/46004931	42005850		APRAJITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	12,580.00
28/06/2024	JE	196334	2928995			0.00	12,580.00	0.00
28/06/2024	JE	196334	2928995			12,580.00	0.00	12,580.00
28/06/2024	RC		26042454	Bank Transfer		0.00	12,580.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIDEL/46005550	42006466		NAINSE SAHU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00
10/07/2024	IN	TIDEL/46005903	42006818		NEHA AGARWAL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	1,848.00
16/07/2024	IN	TIDEL/46006291	42007206		SHIKHA AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,541.00
29/08/2024	IN	TIDEL/46008915	42010547		JOSHITA BHUTANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	5,686.00
31/08/2024	IN	TIDEL/46009053	42010687		NAINSI SAHU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	6,264.00
24/09/2024	RC		26086771	Bank Transfer		0.00	6,264.00	0.00
24/09/2024	JE	215729	3170165			6,264.00	0.00	6,264.00
24/09/2024	JE	215729	3170165			0.00	6,264.00	0.00
28/09/2024	IN	TIDEL/46010778	42012825		NAINSI SAHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
						311,575.00	310,940.00	
							*Period Closing Bal.:	635.00