



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/08/2024  
 DEL004665 - SALENA SAWHNEY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2023	IN	SA2300098959	31109379		ANIL WASON 27a. DENTCARE NOVA W/DIE-13 ,14 ,16	3,890.00	0.00	3,890.00
03/07/2023	RC		16041822	Bank Transfer		0.00	3,890.00	0.00
15/07/2023	IN	SA2300121232	31147120		VANDANA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17	2,776.00	0.00	2,776.00
20/07/2023	IN	TI/35031195	31154169		RITU SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	4,163.00
21/07/2023	IN	TI/35033161	31156405		SUNIL VARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,935.00	0.00	11,098.00
22/07/2023	IN	DEL/23-24/6767	32607314		PRADEEP SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	11,791.00
24/07/2023	IN	TI/35037568	31161222		SUSHILA SAHNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,096.00	0.00	22,887.00
25/07/2023	IN	TI/35038969	31162738		RITU SHARMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	25,499.00
04/08/2023	IN	TI/35054182	31178628		KAMINI ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,774.00	0.00	28,273.00
07/08/2023	IN	TI/35059170	31183726		KAMINI ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,34,35	4,161.00	0.00	32,434.00
11/08/2023	JE	78606	2035846			0.00	693.00	31,741.00
11/08/2023	JE	78606	2035846			693.00	0.00	32,434.00
11/08/2023	RC		16061626	Bank Transfer		0.00	24,806.00	7,628.00
22/08/2023	RT	31178628	131004293	DOUBLING A/D PER.D.B		0.00	2,774.00	4,854.00
07/09/2023	IN	TI/35103542	31228376		COL SAWHNEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	6,242.00
15/09/2023	IN	TI/35115666	31240524		VANDANA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	9,018.00
16/09/2023	IN	TI/35118279	31243133		COL SAWHNEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	10,406.00

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17/09/2023	IN	TI/35119085	31243940		MANJU DATTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	15,958.00
19/09/2023	IN	TI/35121334	31246201		VANDANA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	17,346.00
20/09/2023	RC		16079767	Bank Transfer		0.00	4,854.00	12,492.00
29/09/2023	IN	TI/35136128	31261024		GEN SAWHNEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	15,268.00
01/10/2023	IN	TI/35139770	31264668		MANJU DATTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	16,656.00
06/10/2023	IN	TI/35145815	31270708		REKHA VARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	22,208.00
09/10/2023	RC		16088367	Bank Transfer		0.00	15,268.00	6,940.00
10/10/2023	IN	TI/35151339	31276240		ATUL MALHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,328.00
22/10/2023	IN	TI/35170463	31295359		AKAKSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,716.00
27/10/2023	IN	TI/35175795	31300702		AKANKSHA SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	11,104.00
30/10/2023	IN	TI/35179282	31304185		SUMIT MALHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,492.00
06/11/2023	RC		16101499	salenasawhney.ibz@icici-331010028177 Bank Transfer		0.00	12,492.00	0.00
06/11/2023	IN	TI/35188905	31313810		VANDANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00
10/11/2023	IN	TI/35194322	31319235		RAVEENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	2,776.00
22/11/2023	IN	TI/35210633	31335651		SAHIL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	3,469.00
23/11/2023	IN	TI/35211215	31336236		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	6,245.00
24/11/2023	IN	TI/35213862	31338882		SUNIL YADAV L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21,22,23	206.00	0.00	6,451.00
28/11/2023	IN	DEL/23-24/13987	32613995		SWATI SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	7,144.00
29/11/2023	IN	TI/35219907	31344936		SUNIL YADAV L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21,22,23	206.00	0.00	7,350.00
04/12/2023	IN	DEL/23-24/14320	32614329		PRANJAL DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	9,446.00
07/12/2023	JE	704658	2304508			693.00	0.00	10,139.00
07/12/2023	RC		16115351	salenasawhney.ibz@icici-334115102973 Bank Transfer		0.00	7,350.00	2,789.00
07/12/2023	JE	704658	2304508			0.00	693.00	2,096.00

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10/12/2023	IN	TI/35234917	31359968		PRATIBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	4,872.00
14/12/2023	IN	TI/35240234	31365282		VIJAY SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	6,260.00
18/12/2023	IN	TI/35246693	31371736		SUNIL YADAV ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21,22,23,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,25,26 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22,23,25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-21,22,23,25,26	36,933.00	0.00	43,193.00
21/12/2023	IN	TI/35252069	31377106		SHASHI TOMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	44,581.00
30/12/2023	IN	TI/35265137	31390114		SHASHI TOMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	45,969.00
15/01/2024	RC		16132717	salenasawhney.ibz@icici-401550292278 Bank Transfer		0.00	45,969.00	0.00
15/01/2024	JE	713506	2393159			0.00	2,096.00	-2,096.00
15/01/2024	JE	713506	2393159			2,096.00	0.00	0.00
17/01/2024	IN	TI/35289275	31415372		PRIYSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
20/01/2024	IN	TI/35293263	31419362		VANDANA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	4,872.00
30/01/2024	IN	TI/35308230	31434317		ASHA THAPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,260.00
01/02/2024	IN	TIDEL/32701181	32617676		RAVINDER KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,356.00
05/02/2024	RC		16142167	salenasawhney.ibz@icici-403624763592 Bank Transfer		0.00	6,260.00	2,096.00
17/02/2024	IN	TIDEL/32702137	32618630		KAPIL CHHABRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,789.00
19/02/2024	IN	TI/35337756	31463831		ANAND CHHABRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	6,981.00
19/02/2024	IN	TI/35338574	31464645		SUNIL MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,369.00
21/02/2024	IN	TI/35341320	31467392		ABHISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	9,757.00
05/03/2024	JE	726356	2521403			0.00	2,789.00	6,968.00

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05/03/2024	JE	726356	2521403			2,789.00	0.00	9,757.00
05/03/2024	RC		16156357	salenasawhney.ibz@icici-406533402527 Bank Transfer		0.00	9,757.00	0.00
08/03/2024	IN	TI/35366473	31492550		VANDANA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44	1,464.00	0.00	1,464.00
12/03/2024	IN	TI/35373046	31499120		VANDANA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44	1,313.00	0.00	2,777.00
12/03/2024	IN	TI/35372248	31498323		ABHISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,165.00
16/03/2024	IN	TI/35378644	31504741		GEN SAWHNEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	6,941.00
19/03/2024	JE		2556484			0.00	350.00	6,591.00
21/03/2024	IN	MAG SUBS FEB-446	33400555	MAG SUBS FEB-446	MAGAZINE SUBSCRIPTION-	350.00	0.00	6,941.00
02/04/2024	IN	TIKER/45001819	41001813		Y P S TOMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	9,717.00
05/04/2024	RC		26002466	salenasawhney.ibz@icici-409651908152 Bank Transfer		0.00	6,941.00	2,776.00
07/04/2024	IN	TIKER/45011069	41011004		HARVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	4,164.00
12/04/2024	IN	TIKER/45018427	41018324		HARUVEEN SAWHNEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,552.00
13/04/2024	IN	TIDEL/46000736	42000731		SARIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	6,245.00
17/04/2024	IN	TIKER/45024591	41024449		AKANKSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	7,633.00
11/05/2024	IN	TIDEL/46002479	42002920		HARSH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	8,326.00
11/05/2024	IN	TIDEL/46002497	42002938		SHUBHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,422.00
17/05/2024	JE	799718	2828496			0.00	3,482.00	6,940.00
17/05/2024	JE	799718	2828496			3,482.00	0.00	10,422.00
17/05/2024	JE	799637	2828099			0.00	3,482.00	6,940.00
17/05/2024	JE	799637	2828099			3,482.00	0.00	10,422.00
17/05/2024	JE	799718	2856380			0.00	3,482.00	6,940.00
17/05/2024	JE	799718	2856380			3,482.00	0.00	10,422.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2024	IN	TIKER/45071986	41072821	35246693 bill credit note for imp.solid plus work cancell	SUNIL YADAV DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21,22,23,25,26 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,25,26 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22,23,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,25,26	27,240.00	0.00	37,662.00
17/05/2024	RT		141001543	AP-1516/TI/35246693/36933/SALI MADAM/IMP.ZR SOLID PLUS WORK		0.00	36,933.00	729.00
18/05/2024	IN	TIKER/45072826	41073659		AKANKSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	2,117.00
18/05/2024	IN	TIKER/45072727	41073560		S K GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,505.00
07/06/2024	IN	TIKER/45104448	41106049		RATI SARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	4,893.00
24/07/2024	IN	TIKER/45178653	41181441		DR. VINEETA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	9,057.00
27/07/2024	IN	TIDEL/46007026	42008195		PRATAP SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	9,750.00
29/07/2024	IN	TIKER/45187013	41189965		PRATAP NARULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,138.00
06/08/2024	IN	TIKER/45199603	41202763		RAMA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,526.00
07/08/2024	IN	TIKER/45202878	41206030		COL H S SAWHNEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	15,302.00
13/08/2024	IN	TIKER/45212458	41215598		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	16,690.00
14/08/2024	IN	TIKER/45214365	41217503		VISHAKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	18,786.00
16/08/2024	IN	TIKER/45218135	41221270		COL H S SAWHNEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	20,174.00
22/08/2024	IN	TIKER/45226265	41230409		PALLAVI GOGIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	22,270.00
22/08/2024	IN	TIKER/45227058	41231201		ISHAN GOGIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	24,366.00
						<b>218,727.00</b>	<b>194,361.00</b>	
							*Period Closing Bal.:	24,366.00