



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024
DEL004668 - SWIKRITI AGRAWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2023	IN	DEL/23-24/4717	32604854		RAJEEV MONGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
20/06/2023	RC		16036589	Bank Transfer		0.00	1,958.00	0.00
22/06/2023	JE		1897238			0.00	1,958.00	-1,958.00
22/06/2023	JE		1897238			1,958.00	0.00	0.00
24/06/2023	IN	DEL/23-24/5094	32605093		VIKRAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
29/06/2023	IN	DEL/23-24/5401	32605403		BALWINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	3,916.00
30/06/2023	IN	DEL/23-24/5450	32605452		SANTOSH TRIPATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	6,604.00
30/06/2023	RC	25755	16040725	Cash Amount Received		0.00	4,000.00	2,604.00
03/07/2023	JE		1923029			0.00	4,000.00	-1,396.00
03/07/2023	JE		1923029			4,000.00	0.00	2,604.00
05/07/2023	IN	DEL/23-24/5667	32605671		HEMANT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,700.00
06/07/2023	RC		16044192	Bank Transfer		0.00	2,012.00	2,688.00
06/07/2023	RC		16043871	Bank Transfer		0.00	2,688.00	0.00
07/07/2023	JE		1936414			0.00	2,688.00	-2,688.00
07/07/2023	JE		1936414			2,688.00	0.00	0.00
08/07/2023	JE		1938823			2,012.00	0.00	2,012.00
08/07/2023	JE		1938823			0.00	2,012.00	0.00
21/07/2023	IN	DEL/23-24/6639	32606644		PAYAL MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
22/07/2023	RC		16051634	Bank Transfer		0.00	2,096.00	0.00

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22/07/2023	JE	371732	1977658			2,096.00	0.00	2,096.00
22/07/2023	JE	371732	1977658			0.00	2,096.00	0.00
04/08/2023	IN	DEL/23-24/7498	32607509		JAHNAVI BERLIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
04/08/2023	IN	DEL/23-24/7513	32607521		ATUL MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
08/08/2023	RC		16059934	Bank Transfer		0.00	4,192.00	0.00
08/08/2023	JE	77704	2020355			0.00	4,192.00	-4,192.00
08/08/2023	JE	77704	2020355			4,192.00	0.00	0.00
17/08/2023	IN	DEL/23-24/8255	32608269		PRATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
18/08/2023	IN	DEL/23-24/8265	32608282		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	6,288.00
19/08/2023	IN	DEL/23-24/8355	32608372		USHA GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,384.00
21/08/2023	JE	525744	2055119			6,288.00	0.00	14,672.00
21/08/2023	JE	525744	2055119			0.00	6,288.00	8,384.00
21/08/2023	RC		16065295	Bank Transfer		0.00	6,288.00	2,096.00
22/08/2023	JE	532151	2057959			0.00	2,096.00	0.00
22/08/2023	JE	532151	2057959			2,096.00	0.00	2,096.00
22/08/2023	RC		16065868	Bank Transfer		0.00	2,096.00	0.00
16/09/2023	IN	DEL/23-24/9993	32610025		RADIKHA KAPOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12	6,290.00	0.00	6,290.00
22/09/2023	RC		16080715	Bank Transfer		0.00	6,290.00	0.00
22/09/2023	JE	687408	2131136			0.00	6,290.00	-6,290.00
22/09/2023	JE	687408	2131136			6,290.00	0.00	0.00
29/09/2023	IN	DEL/23-24/10721	32610730		SHILPI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
02/10/2023	RC		16084358	Bank Transfer		0.00	2,096.00	0.00
02/10/2023	JE	689321	2150847			2,096.00	0.00	2,096.00
02/10/2023	JE	689321	2150847			0.00	2,096.00	0.00

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18/11/2023	IN	DEL/23-24/13485	32613497		PAYAL GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
18/11/2023	IN	DEL/23-24/13486	32613498		NABH AGRAWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	5,053.00
24/11/2023	JE	120840	2274659			5,000.00	0.00	10,053.00
24/11/2023	JE	120840	2274659			0.00	5,000.00	5,053.00
24/11/2023	RC		16109474	Cash Amount Received		0.00	5,000.00	53.00
08/12/2023	IN	DEL/23-24/14633	32614640		AISHAMI SHARMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	1,324.00
11/12/2023	JE	705717	2313505			1,324.00	0.00	2,648.00
11/12/2023	JE	705717	2313505			0.00	1,324.00	1,324.00
11/12/2023	RC		16117114	Bank Transfer		0.00	1,324.00	0.00
30/12/2023	IN	DEL/23-24/15832	32615851		KRISHA ARORA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	5,914.00
02/01/2024	IN	DEL/23-24/15967	32615988		SHIWANGI TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	8,010.00
03/01/2024	JE	710695	2368733			5,914.00	0.00	13,924.00
03/01/2024	JE	710878	2369189			2,096.00	0.00	16,020.00
03/01/2024	JE	710878	2371796			0.00	2,096.00	13,924.00
03/01/2024	JE	710878	2369189			0.00	2,096.00	11,828.00
03/01/2024	JE	710878	2371796			2,096.00	0.00	13,924.00
03/01/2024	JE	710695	2368733			0.00	5,914.00	8,010.00
03/01/2024	RC		16127125	Bank Transfer		0.00	5,914.00	2,096.00
06/01/2024	RC		16128902	Bank Transfer		0.00	2,096.00	0.00
06/01/2024	JE	711528	2375399			2,096.00	0.00	2,096.00
06/01/2024	JE	711528	2375399			0.00	2,096.00	0.00
10/01/2024	IN	DEL/23-24/16427	32616454		NIKHIL SACHDEVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
22/01/2024	JE	715179	2413895			2,096.00	0.00	4,192.00
22/01/2024	JE	715179	2413895			0.00	2,096.00	2,096.00
22/01/2024	RC		16135705	Bank Transfer		0.00	2,096.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2024	IN	TI/35328928	31455017		VISHNU MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
16/02/2024	RC		16148084	Bank Transfer		0.00	1,568.00	0.00
29/02/2024	IN	TIDEL/32702853	32619344		ANUSHREEI BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
05/03/2024	RC		16156771	Bank Transfer		0.00	2,096.00	0.00
05/03/2024	JE	726441	2522406			0.00	2,096.00	-2,096.00
05/03/2024	JE	726441	2522406			2,096.00	0.00	0.00
20/03/2024	IN	TIDEL/32704040	32620523		GAURAV AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
22/03/2024	IN	TI/35387448	31513556		KAUSTABH BASU IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	5,417.00
27/03/2024	RC		16167664	Bank Transfer		0.00	3,321.00	2,096.00
16/04/2024	IN	TIDEL/46000959	42000954		SHILPI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	4,192.00	0.00	6,288.00
19/04/2024	JE	791971	2752631			0.00	4,192.00	2,096.00
19/04/2024	JE	791971	2752631			4,192.00	0.00	6,288.00
19/04/2024	RC		26008634	Bank Transfer		0.00	4,192.00	2,096.00
01/06/2024	IN	TIDEL/46003692	42004469		SONIKA MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,192.00
04/06/2024	RC		26030398	Bank Transfer		0.00	2,096.00	2,096.00
04/06/2024	JE	803427	2865604			2,096.00	0.00	4,192.00
04/06/2024	JE	803427	2865604			0.00	2,096.00	2,096.00
08/06/2024	IN	TIDEL/46004092	42004867		LAVANYA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	4,192.00	0.00	6,288.00
11/06/2024	RC		26034085	Bank Transfer		0.00	4,192.00	2,096.00
11/06/2024	JE	805553	2883086			4,192.00	0.00	6,288.00
11/06/2024	JE	805553	2883086			0.00	4,192.00	2,096.00
21/06/2024	IN	TIKER/45125156	41127045		H P CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,664.00
22/06/2024	RC		26039259	Bank Transfer		0.00	1,568.00	2,096.00
						138,189.00	136,093.00	
							*Period Closing Bal.:	2,096.00