



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024  
DEL004826 - SHALU MAAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2024	IN	TI/35296797	31422896		NEELAM TEWATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,45,46,47	8,383.00	0.00	8,383.00
01/02/2024	IN	TI/35310740	31436837		ANUPAM CHAUDERY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	84,194.00	0.00	92,577.00
05/02/2024	IN	TI/35317379	31443470		ANUPAM CHAUDERY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	27,344.00	0.00	119,921.00
20/02/2024	IN	TI/35340282	31466355		USHA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	124,113.00
25/02/2024	RT	31443470	131010454	CD/CL-712/TI/35317379/27344/AMOUNT CHANGE/CEO		0.00	27,344.00	96,769.00
26/02/2024	RT	31436837	131010471	CL-737/TI-35310740/RS.84194/CEO/15% DISCOUNT		0.00	84,194.00	12,575.00
27/02/2024	IN	TI/35350873	31476934		ANUPAM CHAUDERY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	94,808.00	0.00	107,383.00
29/02/2024	RC		16153507	8070965965@paytm-406020426564 Bank Transfer		0.00	14,000.00	93,383.00
29/02/2024	RC		16153804	Cash Received 37000 Cash Amount Received		0.00	37,000.00	56,383.00
29/02/2024	RC		16153805	Cash Received 49000 Cash Amount Received		0.00	49,000.00	7,383.00
29/02/2024	IN	TI/35353995	31480059		USHA DEVI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14	179.00	0.00	7,562.00
29/02/2024	IN	TI/35353928	31479992		PRIYANK PARASHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	11,754.00
05/03/2024	IN	TI/35361644	31487715		AYUSHI AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	14,899.00

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11/03/2024	IN	TI/35369553	31495632		USHA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	16,995.00
28/03/2024	IN	TI/35397088	31523183		AMITAB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,383.00
28/03/2024	RC		16167992	8070965965@paytm-445425107515 Bank Transfer		0.00	11,000.00	7,383.00
12/04/2024	IN	TIKER/45018133	41018033		SOHNA MALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	11,575.00
12/04/2024	IN	TIKER/45019080	41018971		JANTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	12,938.00
17/04/2024	IN	TIKER/45026143	41025992		DHIREHDRA CHODHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	16,073.00
20/04/2024	IN	TIKER/45031330	41031142		RAJNEESH BANAYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	17,641.00
10/05/2024	RC		26018723	8070965965@paytm-413131557505 Bank Transfer		0.00	15,000.00	2,641.00
25/05/2024	IN	TIKER/45085230	41085983		CHANDRA PRABHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33,34,35,36,37	28,303.00	0.00	30,944.00
06/06/2024	IN	TIKER/45102356	41103978		AMITAB AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	49,813.00
11/06/2024	IN	TIKER/45109071	41110635		K L MALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	51,909.00
29/06/2024	RC		26043106	Dr Shalu Maan Rs 25000 Cash Amount Received		0.00	25,000.00	26,909.00
12/07/2024	IN	TIKER/45160565	41162125		VIKAS TOMAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	6,229.00	0.00	33,138.00
19/07/2024	IN	TIKER/45172220	41173767		SOHNA MALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	35,234.00
26/07/2024	IN	TIKER/45182382	41185345		VIKASH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	39,426.00
27/07/2024	IN	TIKER/45185011	41187967		KC GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	40,994.00
31/07/2024	RC		26058402	shalu.5965@waaxis-421375593868 Bank Transfer		0.00	27,000.00	13,994.00
06/08/2024	IN	TIKER/45200928	41204082		DR RUCHI MATHUR OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,878.00	0.00	21,872.00
16/08/2024	IN	TIKER/45218313	41221448		RASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	23,968.00

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20/08/2024	IN	TIKER/45223070	41227216		NEERAJ KR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,356.00
24/08/2024	IN	TIKER/45229931	41234066		RASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,18	4,192.00	0.00	29,548.00
30/08/2024	RC		26073979	shalu.5965@waaxis-424381566995 Bank Transfer		0.00	10,000.00	19,548.00
07/09/2024	IN	TIDEL/46009559	42011324		RUCHI MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,46	4,192.00	0.00	23,740.00
						<b>323,278.00</b>	<b>299,538.00</b>	
							*Period Closing Bal.:	23,740.00