



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
DND000076 - AMIT KHAITAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2023	IN	SA2300094007	31103748		ISHMIT 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,654.00	0.00	1,654.00
01/07/2023	RC	26505	16044663	Cash Amount Received		0.00	1,700.00	-46.00
16/08/2023	IN	TI/35072589	31197279		MANVI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,050.00
17/08/2023	IN	TI/35073202	31197916		SHUBRA MITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	8,337.00
20/08/2023	IN	TI/35078848	31203498		MANJU GOYAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,44,45,46	11,827.00	0.00	20,164.00
04/09/2023	IN	TI/35099222	31224047		SANJEEV ADVANI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26,27	12,579.00	0.00	32,743.00
12/09/2023	RC		16075267	All Clear Till 31/8/23 Cash Amount Received		0.00	20,200.00	12,543.00
21/09/2023	IN	TI/35124669	31249546		POONAM AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,26	6,287.00	0.00	18,830.00
30/09/2023	IN	TI/35138524	31263419		JAGAN SAW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	8,356.00	0.00	27,186.00
07/10/2023	IN	TI/35147901	31272795		SUBROTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	29,282.00
14/10/2023	IN	TI/35158803	31283707		INDU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	33,474.00
16/10/2023	RC		16091711	Cash Amount Received		0.00	27,200.00	6,274.00
18/10/2023	IN	TI/35163752	31288659		MRS DR B K SINGH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22	2,615.00	0.00	8,889.00
19/10/2023	IN	TI/35165292	31290203		SAMA KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	10,277.00

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26/10/2023	IN	TI/35174798	31299697		MRS DR B K SINGH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2	3,922.00	0.00	14,199.00
27/10/2023	IN	TI/35175574	31300484		AVNEET KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	26,778.00
30/10/2023	IN	TI/35179209	31304112		MANJU DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,23,24,25,26,36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,23,24,25,26 ,36	10,446.00	0.00	37,224.00
31/10/2023	IN	TI/35180822	31305726		DN DUKANIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	56,093.00
31/10/2023	IN	TI/35180125	31305031		SHEETAL KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	58,189.00
02/11/2023	IN	TI/35183691	31308595		S.K PANDAY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	62,114.00
02/11/2023	IN	TI/35183757	31308661		PRIYANKA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	63,502.00
02/11/2023	IN	TI/35184040	31308943		S.K PANDAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	69,773.00
03/11/2023	IN	TI/35185084	31309992		VEENITA SINHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	71,161.00
04/11/2023	IN	TI/35187566	31312469		ANSHU PANDAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	73,257.00
08/11/2023	IN	TI/35191998	31316910		RITA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	79,544.00
09/11/2023	IN	TI/35192720	31317633		DR SANJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	80,932.00
16/11/2023	RC		16106316	FIFO Cash Amount Received		0.00	25,000.00	55,932.00
16/11/2023	RC		16106315	FIFO Cash Amount Received		0.00	25,000.00	30,932.00
02/12/2023	IN	TI/35224812	31349851		UJJWAL KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	34,077.00
04/12/2023	IN	TI/35227257	31352298		USHA CHAUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	36,853.00
07/12/2023	IN	TI/35230723	31355772		SHIV SHANKAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	38,100.00
07/12/2023	IN	TI/35230608	31355657		SANGEETA KEJRIWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	39,488.00
15/12/2023	IN	TI/35242684	31367733		SUBRATA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	42,264.00

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16/12/2023	IN	TI/35243531	31368581		SABITA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	46,456.00
16/12/2023	RC		16120190	All Clear Till Nov 23 Cash Amount Received		0.00	11,000.00	35,456.00
16/12/2023	RC		16120188	FIFO Cash Amount Received		0.00	20,000.00	15,456.00
02/01/2024	IN	TI/35268117	31393022		SEEMA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	17,552.00
06/01/2024	IN	TI/35274229	31398975		MAMTA CHAUDHARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	23,466.00
08/01/2024	IN	TI/35276952	31401614		MADHUMITA BISWAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	2,573.00	0.00	26,039.00
08/01/2024	IN	TI/35277001	31401663		MADHUMITA BISWAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	10,446.00	0.00	36,485.00
08/01/2024	IN	TI/35277320	31401979		RAM CHANDRA PANDAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26,27	5,552.00	0.00	42,037.00
14/01/2024	IN	TI/35286493	31410706		EKTA TAKKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,31,32 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,42,43,44,45,46,31,32 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,31,32	58,803.00	0.00	100,840.00
18/01/2024	IN	TI/35290152	31416250		AJAY KUMAR PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,37	10,974.00	0.00	111,814.00
20/01/2024	IN	TI/35294554	31420649		RITA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	113,202.00
26/01/2024	RC		16137492	All Clear Cash Amount Received		0.00	15,500.00	97,702.00
05/02/2024	RC		16142518	Cash Amount Received		0.00	25,000.00	72,702.00
05/02/2024	RC		16142519	Cash Amount Received		0.00	25,000.00	47,702.00
05/02/2024	RC		16142633	Cash Amount Received		0.00	25,000.00	22,702.00
05/02/2024	RC		16142635	Cash Amount Received		0.00	23,000.00	-298.00
09/02/2024	IN	TI/35323115	31449208		AJAY PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,090.00
13/02/2024	IN	TI/35329452	31455539		MAMTA CHAUDHARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	4,047.00
15/02/2024	RT		131010124	Scheme generated creditnote		0.00	3,838.00	209.00

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07/03/2024	IN	TI/35365346	31491424		BAL BINDAR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,597.00
11/03/2024	IN	TI/35369590	31495669		PUJA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,693.00
19/03/2024	RC		16163937	Cash Amount Received		0.00	210.00	3,483.00
22/03/2024	IN	TI/35387964	31514072		M BANERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,871.00
22/03/2024	IN	TI/35387733	31513841		DR SAURAV MAHESHWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,25,46,47,48,36,37,38	26,611.00	0.00	31,482.00
02/04/2024	IN	TIKER/45002127	41002121		SWATI KHAITAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,35,36,37	11,827.00	0.00	43,309.00
02/04/2024	IN	TIKER/45002707	41002691		MAYA KHAITAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	46,085.00
12/04/2024	IN	TIKER/45018066	41017966		SUNITA TULSYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,44,45,46,47	17,741.00	0.00	63,826.00
12/04/2024	IN	TIKER/45018968	41018859		DINESH KEDIA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,16,17,21,22,23,24, 25,26,27	2,536.00	0.00	66,362.00
17/04/2024	IN	TIKER/45025032	41024886		DINESH KEDIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,16,17,21,22,23,24,25, 26,27	423.00	0.00	66,785.00
18/04/2024	IN	TIKER/45027693	41027531		SHADAB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	69,561.00
22/04/2024	RC		26009458	All Clear Till 31/3/24 Cash Amount Received		0.00	11,500.00	58,061.00
22/04/2024	RC		26009459	FIFO Cash Amount Received		0.00	20,000.00	38,061.00
22/04/2024	IN	TIKER/45033622	41033421		DINESH KEDIA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,16,17,21,22,23,24, 25,26,27	2,536.00	0.00	40,597.00
22/04/2024	IN	TIKER/45032195	41032006		PRADEEP KHAITAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	44,761.00
30/04/2024	IN	TIKER/45044300	41044048		DINESH KEDIA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,16,17,21,22,2 3,24,25,26,27	1,691.00	0.00	46,452.00
03/05/2024	RT	41033421	141001166	CD/AP1165/45033622/2536/BIJU SIR/ RETRIAL WORK		0.00	2,536.00	43,916.00
16/05/2024	IN	TIKER/45069290	41070153		RITA PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	52,786.00
25/05/2024	RT		141001837	AP-1673/TI/35191998/6287/SALI MADAM/WORK CANCELL		0.00	6,287.00	46,499.00

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02/07/2024	RC		26044300	Cash Received By Dr Amit Khaitan Cash Amount Received		0.00	21,499.00	25,000.00
02/07/2024	RC		26044299	Cash Received By Dr Amit Khaitan Cash Amount Received		0.00	25,000.00	0.00
04/07/2024	IN	TIKER/45146481	41148061		SUNITA TULSYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,35,36,37	17,741.00	0.00	17,741.00
06/07/2024	IN	TIKER/45150075	41151653		POONAM DROLIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,34,35,36,37	20,698.00	0.00	38,439.00
09/07/2024	IN	TIKER/45154483	41156051		DR RAJIV AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26	5,552.00	0.00	43,991.00
22/07/2024	IN	TIKER/45174838	41176382		NEERAJ JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	46,767.00
05/08/2024	RC		26061858	FIFO Cash Amount Received		0.00	25,000.00	21,767.00
05/08/2024	RC		26061861	All Clear Till Date Cash Amount Received		0.00	21,800.00	-33.00
09/08/2024	IN	TIKER/45205495	41208646		MEENA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,34,35,36	8,329.00	0.00	8,296.00
12/08/2024	IN	TIKER/45210774	41213914		VINAY KEJRIWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,32,33,34,35,36	8,329.00	0.00	16,625.00
15/08/2024	RT		141004557	ZIRC-SCH-JUL 24/1/BRUXCARE		0.00	2,957.00	13,668.00
11/09/2024	IN	TIKER/45258967	41263704		EKTA TAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,236.00
12/09/2024	IN	TIKER/45260591	41265325		RITU BHATIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	18,012.00
03/10/2024	RC		26091325	All Clear Cash Amount Received		0.00	18,012.00	0.00
14/10/2024	IN	TIKER/45308891	41315990		DR B K SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27,33,34,35 ,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,33,34,35,36,37	13,565.00	0.00	13,565.00
14/10/2024	IN	TIKER/45308788	41315887		DR B N GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,17,26,27,45 ,46,47,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26,27,45,46,47,36	15,133.00	0.00	28,698.00
28/10/2024	IN	TIKER/45330334	41338191		DR B K SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17,44,45 ,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47	14,448.00	0.00	43,146.00
20/11/2024	IN	TIKOL/47001461	42902042		DILIP KUMAR TULSYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,18,27,44,45	18,459.00	0.00	61,605.00

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21/11/2024	IN	TIKOL/47001517	42902127		RANJAN KUMAR GARG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	6,153.00	0.00	67,758.00
28/11/2024	IN	TIKER/45376028	41385759		MANISH KUMAR CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	72,767.00
01/12/2024	RC		26120608	Received From Dr Amit Khaitan By Cash Cash Amount Received		0.00	18,200.00	54,567.00
01/12/2024	RC		26120609	Received From Dr Amit Khaitan Cash Amount Received		0.00	25,000.00	29,567.00
01/12/2024	JE	229806	3374552			54.00	0.00	29,621.00
01/12/2024	JE	229806	3374552			0.00	54.00	29,567.00
03/12/2024	IN	TIKER/45384038	41394103		SASHI BALA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	32,906.00
09/12/2024	IN	TIKER/45391474	41401745		VIBHANSHU AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27,36	5,009.00	0.00	37,915.00
						483,408.00	445,493.00	
							*Period Closing Bal.:	37,915.00