



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
 JDH000069 - MITTAL DENTAL IMPLANT CENTRE

| | | | | | | | *Period Opening Bal.: | 1,958.00 |
|-------------|---------|----------------|----------|--|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/04/2023 | IN | DEL/23-24/11 | 32600009 | | PRAGYA NAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 1,958.00 | 0.00 | 3,916.00 |
| 06/04/2023 | IN | DEL/23-24/326 | 32600319 | | RADHIKA DENTCARE CLEAR RETAINER (RETAINER)-21 | 578.00 | 0.00 | 4,494.00 |
| 13/04/2023 | IN | SA2300015740 | 31015725 | | MANISH SHARMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 | 2,284.00 | 0.00 | 6,778.00 |
| 13/04/2023 | IN | SA2300015621 | 31015606 | | NIHAR 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 8,243.00 |
| 15/04/2023 | IN | DEL/23-24/905 | 32600902 | | SHOBHA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 8,821.00 |
| 18/04/2023 | IN | SA2300020842 | 31020824 | | RAKESH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25 | 2,284.00 | 0.00 | 11,105.00 |
| 22/04/2023 | IN | SA2300027046 | 31027034 | | VIRENDAR SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 | 2,284.00 | 0.00 | 13,389.00 |
| 28/04/2023 | IN | SA2300034379 | 31034352 | | SANTOSH BAHATI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 , 19a.M L S CROWN/BRIDGE-13 ,37 | 5,213.00 | 0.00 | 18,602.00 |
| 29/04/2023 | RC | | 16011885 | Bank Transfer | | 0.00 | 13,389.00 | 5,213.00 |
| 30/04/2023 | IN | SA2300036319 | 31036286 | | AASHI CHOUHAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37 | 2,284.00 | 0.00 | 7,497.00 |
| 02/05/2023 | JE | | 1768634 | | | 0.00 | 5,072.00 | 2,425.00 |
| 02/05/2023 | JE | | 1768634 | | | 5,072.00 | 0.00 | 7,497.00 |
| 06/05/2023 | IN | SA2300043680 | 31043644 | | MUKESH SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,284.00 | 0.00 | 9,781.00 |
| 12/05/2023 | IN | 2305437352 | 34010408 | abutment came mariya 5-5-23 Based On Sales Orders 10770. | REKHA SHARMA DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46 | 6,851.00 | 0.00 | 16,632.00 |
| 23/05/2023 | IN | SA2300063298 | 31063276 | | AMIT DUGAR 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17 ,18 | 8,064.00 | 0.00 | 24,696.00 |
| 27/05/2023 | IN | SA2300069281 | 31071928 | | SUMITRA CHOUDHARY 19a.M L S CROWN/BRIDGE-15 ,36 | 2,930.00 | 0.00 | 27,626.00 |
| 30/05/2023 | IN | DEL/23-24/3567 | 32603561 | | RIYA DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 28,781.00 |

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|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------|
| 01/06/2023 | IN | SA2300074302 | 31077931 | | PREMLATHA SONI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-27 | 2,284.00 | 0.00 | 31,065.00 |
| 03/06/2023 | IN | SA2300077900 | 31082293 | | KAVITHA SONI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 | 2,284.00 | 0.00 | 33,349.00 |
| 21/06/2023 | IN | DEL/23-24/4868 | 32604863 | | SEEMA CHOUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 1,958.00 | 0.00 | 35,307.00 |
| 24/06/2023 | IN | SA2300102159 | 31113712 | | AMIT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 | 2,284.00 | 0.00 | 37,591.00 |
| 25/06/2023 | IN | SA2300103922 | 31115795 | | AARCHI CHOUHAU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 | 2,966.00 | 0.00 | 40,557.00 |
| 01/07/2023 | RC | | 16041009 | Bank Transfer | | 0.00 | 27,626.00 | 12,931.00 |
| 20/07/2023 | IN | SA2300122590 | 31153739 | | NEHAL 66c. DENTCARE NOVA GINGIVA LARGE-31 ,32 ,33 ,34 ,35 ,36 ,41 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,41 | 22,418.00 | 0.00 | 35,349.00 |
| 25/07/2023 | IN | SA2300123640 | 31161748 | | SAROJ DANGI DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,21 ,22 | 9,664.00 | 0.00 | 45,013.00 |
| 27/07/2023 | IN | DEL/23-24/7073 | 32607068 | | MOHIT KHANDELWAL DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,271.00 | 0.00 | 46,284.00 |
| 31/07/2023 | IN | TI/35046931 | 31171119 | | PRIYANKA BHATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 47,852.00 |
| 10/08/2023 | IN | DEL/23-24/7848 | 32607861 | | TANISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | 54,142.00 |
| 14/08/2023 | RC | | 16062616 | Bank Transfer | | 0.00 | 40,000.00 | 14,142.00 |
| 14/08/2023 | JE | 79119 | 2039655 | | | 3,113.00 | 0.00 | 17,255.00 |
| 14/08/2023 | JE | 79119 | 2039655 | | | 0.00 | 3,113.00 | 14,142.00 |
| 17/08/2023 | IN | DEL/23-24/8214 | 32608232 | | SAMTA GARG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,42,41,21,22,31,32 | 25,158.00 | 0.00 | 39,300.00 |
| 25/08/2023 | IN | DEL/23-24/8793 | 32608809 | | AMTUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32 | 12,579.00 | 0.00 | 51,879.00 |
| 06/09/2023 | IN | TI/35103082 | 31227913 | | SHIVJI L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-36 | 380.00 | 0.00 | 52,259.00 |
| 08/09/2023 | IN | TI/35105437 | 31230271 | | NIHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 54,772.00 |
| 11/09/2023 | IN | TI/35109832 | 31234680 | | MANMEET DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 | 5,025.00 | 0.00 | 59,797.00 |

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|-------------|---------|-----------------|----------|--|---|-----------|-----------|------------|
| 11/09/2023 | IN | TI/35109744 | 31234593 | | RATAN KANWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 | 4,199.00 | 0.00 | 63,996.00 |
| 13/09/2023 | JE | 86009 | 2106970 | | | 45,298.00 | 0.00 | 109,294.00 |
| 13/09/2023 | JE | 86009 | 2106970 | | | 0.00 | 45,298.00 | 63,996.00 |
| 13/09/2023 | RC | | 16076424 | Rs 51879...TXN ID Is Nor Shared By The Doctor. | | 0.00 | 51,879.00 | 12,117.00 |
| 16/09/2023 | IN | DEL/23-24/10006 | 32609987 | | RIYUSHI DENTCARE CLEAR RETAINER (RETAINER)-11 | 635.00 | 0.00 | 12,752.00 |
| 18/09/2023 | IN | TI/35119996 | 31244850 | | MUKESH SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 15,265.00 |
| 22/09/2023 | IN | TI/35126811 | 31251675 | | RINJAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 | 2,513.00 | 0.00 | 17,778.00 |
| 22/09/2023 | IN | TI/35127129 | 31251992 | | SHIVJI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37 | 7,538.00 | 0.00 | 25,316.00 |
| 30/09/2023 | IN | TI/35137295 | 31262191 | | PRAVEEN DUNGAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 | 2,513.00 | 0.00 | 27,829.00 |
| 06/10/2023 | IN | DEL/23-24/11139 | 32611153 | | POORNA DENTCARE CLEAR RETAINER (RETAINER)-11,31 | 1,271.00 | 0.00 | 29,100.00 |
| 13/10/2023 | IN | DEL/23-24/11571 | 32611588 | | SANTOSH CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25 | 4,192.00 | 0.00 | 33,292.00 |
| 21/10/2023 | JE | 110384 | 2200307 | | | 635.00 | 0.00 | 33,927.00 |
| 21/10/2023 | JE | 110384 | 2200307 | | | 0.00 | 635.00 | 33,292.00 |
| 21/10/2023 | RC | | 16094538 | Rs 5000 Cash Amount Received | | 0.00 | 5,000.00 | 28,292.00 |
| 21/10/2023 | RC | | 16094504 | Rs 25000 Cash Amount Received | | 0.00 | 25,000.00 | 3,292.00 |
| 21/10/2023 | JE | 110388 | 2200403 | | | 0.00 | 2,171.00 | 1,121.00 |
| 21/10/2023 | JE | 110388 | 2200403 | | | 2,171.00 | 0.00 | 3,292.00 |
| 22/10/2023 | IN | TI/35169910 | 31294807 | | SATYAWATI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17 | 4,832.00 | 0.00 | 8,124.00 |
| 30/10/2023 | IN | DEL/23-24/12471 | 32612484 | | SEEMA CHAOUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 10,220.00 |
| 09/11/2023 | IN | DEL/23-24/13116 | 32613129 | | DEEKSHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31 | 1,271.00 | 0.00 | 11,491.00 |
| 21/11/2023 | IN | DEL/23-24/13579 | 32613591 | | DEEKSHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41 | 635.00 | 0.00 | 12,126.00 |
| 29/11/2023 | RC | | 16111649 | Rs 24800 Cash Amount Received | | 0.00 | 24,800.00 | -12,674.00 |
| 29/11/2023 | JE | 704542 | 2302823 | | | 0.00 | 7,294.00 | -19,968.00 |
| 29/11/2023 | JE | 704542 | 2302823 | | | 7,294.00 | 0.00 | -12,674.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------------------|---|-----------|-----------|------------|
| 10/12/2023 | IN | TI/35235100 | 31360151 | | RESHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | -11,106.00 |
| 19/12/2023 | IN | TI/35247050 | 31372094 | | USHA PAREEK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 5,025.00 | 0.00 | -6,081.00 |
| 20/12/2023 | IN | TI/35249884 | 31374923 | | HARSHIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | -3,568.00 |
| 26/12/2023 | IN | TI/35257333 | 31382361 | | AMTUL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 5,025.00 | 0.00 | 1,457.00 |
| 28/12/2023 | IN | TI/35261518 | 31386547 | | ABHISHEK PAREEK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 3,970.00 |
| 02/01/2024 | IN | TI/35268592 | 31393484 | | MANJU DHARIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 5,538.00 |
| 09/01/2024 | IN | TI/35278540 | 31403146 | | PRATEEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 8,673.00 |
| 09/01/2024 | IN | TI/35278785 | 31403383 | | SAVITA MACHIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 4,192.00 | 0.00 | 12,865.00 |
| 20/01/2024 | IN | TI/35293286 | 31419385 | | ANIL BISHNOI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18 | 3,135.00 | 0.00 | 16,000.00 |
| 22/01/2024 | IN | TIDEL/32700612 | 32617107 | | PRACHI AJNERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 18,096.00 |
| 25/01/2024 | JE | 715961 | 2420732 | | | 0.00 | 2,096.00 | 16,000.00 |
| 25/01/2024 | JE | 715961 | 2420732 | | | 2,096.00 | 0.00 | 18,096.00 |
| 25/01/2024 | RC | | 16136711 | Rs 18500 Cash Amount Received | | 0.00 | 18,500.00 | -404.00 |
| 25/01/2024 | IN | TI/35300032 | 31426128 | | SHOBHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,164.00 |
| 10/02/2024 | IN | TI/35325795 | 31451888 | | SARITA MACHIWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,513.00 | 0.00 | 3,677.00 |
| 11/02/2024 | IN | TI/35326298 | 31452390 | | RAVINDRA BHATI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 | 2,828.00 | 0.00 | 6,505.00 |
| 13/02/2024 | IN | TIDEL/32701861 | 32618355 | | SAKUNTLA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33 | 25,156.00 | 0.00 | 31,661.00 |
| 17/02/2024 | IN | TI/35337238 | 31463308 | | UMAID SINGH OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 | 5,295.00 | 0.00 | 36,956.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------|
| 24/02/2024 | IN | TI/35347200 | 31473262 | | BHAWANA MEHTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 2,513.00 | 0.00 | 39,469.00 |
| 26/02/2024 | IN | TI/35349352 | 31475414 | | ANTIMA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 41,037.00 |
| 26/02/2024 | IN | TI/35349829 | 31475890 | | R K GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 42,605.00 |
| 26/02/2024 | IN | TI/35350293 | 31476354 | | P D GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 44,173.00 |
| 27/02/2024 | IN | TIDEL/32702672 | 32619159 | | YOGESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 44,808.00 |
| 28/02/2024 | JE | 141049 | 2505025 | | | 6,661.00 | 0.00 | 51,469.00 |
| 28/02/2024 | JE | 141049 | 2505025 | | | 0.00 | 6,661.00 | 44,808.00 |
| 28/02/2024 | JE | 141048 | 2505024 | | | 0.00 | 18,495.00 | 26,313.00 |
| 28/02/2024 | JE | 141048 | 2505024 | | | 18,495.00 | 0.00 | 44,808.00 |
| 28/02/2024 | RC | | 16153318 | Rs 12000 Cash Amount Received | | 0.00 | 12,000.00 | 32,808.00 |
| 28/02/2024 | RC | | 16153317 | Rs 25000 Cash Amount Received | | 0.00 | 25,000.00 | 7,808.00 |
| 01/03/2024 | IN | TI/35355701 | 31481773 | | PRAKASH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 9,376.00 |
| 05/03/2024 | IN | TI/35361690 | 31487761 | | SHILPA MRITUL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 | 2,513.00 | 0.00 | 11,889.00 |
| 14/03/2024 | IN | TI/35376274 | 31502346 | | NAVEEN MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 13,457.00 |
| 14/03/2024 | IN | TIDEL/32703639 | 32620127 | | NIHARIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 14,728.00 |
| 19/03/2024 | IN | TI/35382095 | 31508195 | | RONIT BHATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 16,296.00 |
| 19/03/2024 | IN | TI/35383819 | 31509919 | | ARUN AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 | 2,513.00 | 0.00 | 18,809.00 |
| 22/03/2024 | IN | TI/35388250 | 31514358 | | ROZELLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 20,377.00 |
| 26/03/2024 | IN | TI/35393620 | 31519719 | 35337238 BILL CREDIT NOTE FOR ABUTMENT REPLACE | UMAID SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 | 2,513.00 | 0.00 | 22,890.00 |
| 26/03/2024 | RT | | 131011547 | CL-1778/TI/35337238/5295/SAJINI MADAM/ABUTMENT REPLACE | | 0.00 | 5,295.00 | 17,595.00 |
| 26/03/2024 | JE | 732348 | 2575755 | | | 635.00 | 0.00 | 18,230.00 |
| 26/03/2024 | JE | 732348 | 2575755 | | | 0.00 | 635.00 | 17,595.00 |
| 26/03/2024 | JE | 732348 | 2577939 | | | 0.00 | 635.00 | 16,960.00 |
| 26/03/2024 | JE | 732348 | 2577939 | | | 635.00 | 0.00 | 17,595.00 |
| 31/03/2024 | RC | | 16169402 | Rs 10000 Cash Amount Received | | 0.00 | 10,000.00 | 7,595.00 |
| 31/03/2024 | JE | 170763 | 2588062 | | | 0.00 | 635.00 | 6,960.00 |

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|-------------|---------|-----------|---------|---------|-------------------------|-----------------------|-------------------|----------|
| 31/03/2024 | JE | 170763 | 2588062 | | | 635.00 | 0.00 | 7,595.00 |
| | | | | | | 356,866.00 | 351,229.00 | |
| | | | | | | *Period Closing Bal.: | | 7,595.00 |