



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/07/2024
JMK000086 - SAHUL LERRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2022	IN	SA2100394418	249		ANIL GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	33,484.00	0.00	33,484.00
22/04/2022	IN	SA2200029800	1029440		O P GUPTA 27a. DENTCARE NOVA W/DIE-23,24 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-26 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-25 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-24	9,750.00	0.00	43,234.00
29/04/2022	RC	12833	6012287	Cash Amount Received		0.00	10,000.00	33,234.00
10/05/2022	IN	SA2200053770	1053608		MEERA MAHAJAN 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-31	4,026.00	0.00	37,260.00
10/05/2022	RC	12837	6017192	Cash Amount Received		0.00	10,000.00	27,260.00
14/05/2022	IN	SA2200060963	1060763		KULDEEP JANDYAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-27 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25	8,439.00	0.00	35,699.00
19/05/2022	IN	SA2200067375	1067196		ANIL GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,14,15,21,22,23,24, 25	29,680.00	0.00	65,379.00
23/05/2022	RC	18862	6022521	Cash Amount Received		0.00	10,000.00	55,379.00
26/05/2022	IN	SA2200077562	1077316		KULDEEP JANDYAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24,25	1,310.00	0.00	56,689.00
23/06/2022	RC	18877	6035302	Cash Amount Received		0.00	20,000.00	36,689.00
16/07/2022	IN	SA2200151116	1150867		S L 14 IPS E.MAX PRESS VENEER LAYERING-	6,160.00	0.00	42,849.00
22/07/2022	RC	22837	6046802	Cash Amount Received		0.00	10,000.00	32,849.00
08/08/2022	IN	SA2200185939	1185637		YASHWANT JALALI 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,38	6,484.00	0.00	39,333.00

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19/08/2022	IN	SA2200202007	1201687		YASHWANT JALALI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-44 ,45	7,912.00	0.00	47,245.00
20/08/2022	RC	32894	6059835	Cash Amount Received		0.00	10,000.00	37,245.00
24/08/2022	IN	SA2200208999	1208662		NAJEEB MALIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,27	5,933.00	0.00	43,178.00
30/08/2022	RC	32897	6062843	Cash Amount Received		0.00	10,000.00	33,178.00
30/08/2022	IN	SA2200217933	1217590		YASHWANT JALALI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45	1,229.00	0.00	34,407.00
30/08/2022	IN	SA2200217849	1217506		C D GUPTA 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	37,001.00
31/08/2022	IN	SA2200218402	1218063		S.L 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	38,230.00
04/09/2022	IN	SA2200224639	1224289		RAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	44,163.00
07/09/2022	IN	22-23/6661	5006717	AG 9632	A K ANGURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	46,121.00
13/09/2022	IN	SA2200234247	1233869		YASHWANT JALALI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	12,968.00	0.00	59,089.00
15/09/2022	RC	36646	6070959	Cash Amount Received		0.00	20,000.00	39,089.00
17/09/2022	IN	SA2200241365	1240992		SHIVEN SHARMA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	46,870.00
18/09/2022	IN	SA2200242159	1241783		MEETU GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	52,745.00
22/09/2022	IN	SA2200248656	1248258		SUKHDEV SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28	5,875.00	0.00	58,620.00
25/09/2022	IN	SA2200252679	1252274		TARA CHAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	33,464.00	0.00	92,084.00
15/10/2022	IN	SA2200278165	1277789		TARA CHAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	29,547.00	0.00	121,631.00
18/10/2022	IN	SA2200281198	1280813		SHIVANI JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	123,589.00
20/10/2022	RC	36659	6085711	Cash Amount Received		0.00	20,000.00	103,589.00
20/10/2022	RC	36660	6085712	Cash Amount Received		0.00	10,000.00	93,589.00

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25/10/2022	JE		1155453			0.00	1,958.00	91,631.00
25/10/2022	JE		1155453			1,958.00	0.00	93,589.00
08/11/2022	IN	SA2200306994	1306628		NEERU BHASIN 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24	9,077.00	0.00	102,666.00
13/11/2022	IN	SA2200314489	1314122		BHUMIKA VERMA 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	105,554.00
15/11/2022	RC	49476	6097584	Cash Amount Received		0.00	10,000.00	95,554.00
15/11/2022	RC	20000	6097583	Cash Amount Received		0.00	20,000.00	75,554.00
16/11/2022	IN	SA2200317447	1317084		RASLEEN KOUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	81,429.00
24/11/2022	IN	SA2200328493	1328356		JIA LAL 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	85,319.00
26/11/2022	RC	49480	6101338	Cash Amount Received		0.00	20,000.00	65,319.00
20/12/2022	RC	62627	6114954	Cash Amount Received		0.00	10,000.00	55,319.00
28/12/2022	IN	SA2200374292	1374759		ARUN SABHARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	59,236.00
24/01/2023	RC	62640	6129249	Cash Amount Received		0.00	10,000.00	49,236.00
07/02/2023	IN	SA2200430776	1431204		LOKNATH ABROL 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	53,126.00
11/02/2023	RC	77668	6137145	Cash Amount Received		0.00	10,000.00	43,126.00
15/02/2023	IN	SA2200441908	1442317		SURAJ GUPTA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	48,313.00
27/02/2023	IN	DEL/22-23/15660	5015764		YOGESH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	5,875.00	0.00	54,188.00
28/02/2023	IN	SA2200459611	1459997		LOKNATH ABROL 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	10,374.00	0.00	64,562.00
02/03/2023	IN	SA2200464168	1464547		S.K GUPTA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	68,452.00
04/03/2023	RC	77679	6147170	Cash Amount Received		0.00	20,000.00	48,452.00
29/03/2023	RC	81503	6156155	Cash Amount Received		0.00	15,000.00	33,452.00
17/04/2023	IN	SA2300019786	31019762		ASHOK KUMAR 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,38	6,484.00	0.00	39,936.00
25/04/2023	IN	SA2300029597	31029578		ANIL KAPAHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,17 ,18 ,36	11,865.00	0.00	51,801.00
28/04/2023	IN	DEL/23-24/1599	32601590		PREM DOGRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13	11,865.00	0.00	63,666.00
30/04/2023	IN	2304440871	34007526	Based On Sales Orders 7437.	SARLA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,187.00	0.00	68,853.00

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09/05/2023	IN	SA2300046412	31046378		YOGESH GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26	11,865.00	0.00	80,718.00
10/05/2023	RC		16017590	Bank Transfer		0.00	20,000.00	60,718.00
10/05/2023	JE	88761	1804148			0.00	5,875.00	54,843.00
10/05/2023	JE	88761	1804148			5,875.00	0.00	60,718.00
15/05/2023	IN	SA2300053533	31053506		SARITA GUPTA 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAME WORK LOWER-31 , 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,97 BALL ATTACHMENT-11 ,21 ,22	28,056.00	0.00	88,774.00
29/05/2023	IN	SA2300070759	31073440		RANDEEP GUPTA 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 ,16 ,24	7,781.00	0.00	96,555.00
03/06/2023	IN	SA2300078023	31082416		RANJU MAHAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	105,454.00
15/06/2023	IN	SA2300090447	31099282		RANJU MAHAJAN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21	8,663.00	0.00	114,117.00
02/08/2023	RC		16056960	Cash Collect And Deposit Cash Amount Received		0.00	20,000.00	94,117.00
09/08/2023	JE	77689	2020351			8,199.00	0.00	102,316.00
09/08/2023	JE	77689	2020351			0.00	8,199.00	94,117.00
09/08/2023	RC		16059922	Cash Collect And Deposit Rs 20,000/- Cash Amount Received		0.00	20,000.00	74,117.00
16/08/2023	IN	TI/35072004	31196705		ARUN GANDOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48,34,35,36,37,3 8	31,448.00	0.00	105,565.00
29/08/2023	IN	DEL/23-24/9007	32609018		ARUN SABHARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	111,855.00
01/09/2023	RC		16069732	Cash Received Rs 25000/- From Dr Sahul Leera		0.00	25,000.00	86,855.00
01/09/2023	JE	82687	2079231			3,666.00	0.00	90,521.00
01/09/2023	IN	TI/35096582	31221365		PANKAJ JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,41	8,329.00	0.00	98,850.00
01/09/2023	IN	TI/35096047	31220830		PARAMJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37,38	6,941.00	0.00	105,791.00
01/09/2023	JE	82687	2079231			0.00	3,666.00	102,125.00
18/09/2023	IN	TI/35120437	31245290		PROMILLA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15	5,868.00	0.00	107,993.00

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27/09/2023	IN	TI/35133576	31258462		PROMILLA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14	4,308.00	0.00	112,301.00
22/10/2023	IN	TI/35169492	31294390		V K KAPOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,290.00	0.00	118,591.00
25/10/2023	RT	31053506	131006644	Based On A/R Invoices 31053506.		0.00	28,056.00	90,535.00
04/11/2023	RC		16101436	Cash Received Rs 20,000/- From Dr Sahul Leera		0.00	20,000.00	70,535.00
10/11/2023	RC		16104121	Cash Received Rs 20,000/- From Dr Sahul Leera		0.00	20,000.00	50,535.00
14/11/2023	IN	TI/35199940	31324859		RAMA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	51,923.00
30/11/2023	IN	DEL/23-24/14083	32614091		RANJU OSWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14	16,019.00	0.00	67,942.00
12/12/2023	JE	124778	2316083			0.00	6,290.00	61,652.00
12/12/2023	JE	124778	2316083			6,290.00	0.00	67,942.00
12/12/2023	RC		16118022	Cash Received Rs 20000/- Dr Sahul Leera Cash Amount Received		0.00	20,000.00	47,942.00
17/12/2023	IN	TI/35245285	31370332		RANJU MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	54,229.00
20/12/2023	IN	TI/35248931	31373973		KAMLESH SAMMOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	58,932.00
23/12/2023	IN	TI/35255718	31380751		ARUN GANDOTRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	61,889.00
30/12/2023	RC		16125716	Cash Amount Received		0.00	20,000.00	41,889.00
15/02/2024	IN	TI/35332267	31458348		KIRAN KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	43,985.00
18/02/2024	IN	TI/35337289	31463359		MOHINDER KOUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	48,688.00
20/02/2024	IN	TI/35339856	31465930		MUTAIYEB KHOJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	51,833.00
21/02/2024	RC		16150665	Payment Received Rs 10000/- Dr Sahul Leera		0.00	10,000.00	41,833.00

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23/03/2024	IN	TIDEL/32704193	32620675		RANJU OSWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	53,660.00
26/03/2024	RT	32614091	132600604	CC-300/TT/32614091/RS.16019/PER.DB MAM/UNIT 26, 27 CANCELLED RE BILLED		0.00	16,019.00	37,641.00
24/04/2024	RC		26010842	Cash Received Sahul Leera Cash Amount Received		0.00	5,000.00	32,641.00
15/05/2024	RC		26021085	Cash Received Rs 5000/- Dr Sahul Leera Cash Amount Received		0.00	5,000.00	27,641.00
30/05/2024	RC		26027835	Cash Received Rs 5000/- Dr Sahul Leera Cash Amount Received		0.00	5,000.00	22,641.00
19/06/2024	RC		26037473	Cash Received Rs 5000/- Dr Sahul Leera Cash Amount Received		0.00	5,000.00	17,641.00
						527,704.00	510,063.00	
							*Period Closing Bal.:	17,641.00