



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 16/06/2024**  
**JMK000086 - SAHUL LERRA**

							*Period Opening Bal.:	33,452.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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	JE	88761	1804148			0.00	5,875.00	74,843.00
10/05/2023	RC		16017590	Bank Transfer		0.00	20,000.00	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

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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	IN	TI/35096582	31221365		PANKAJ JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,41	8,329.00	0.00	120,184.00
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	127,125.00
01/09/2023	JE	82687	2079231			3,666.00	0.00	130,791.00
01/09/2023	JE	82687	2079231			0.00	3,666.00	127,125.00
01/09/2023	RC		16069732	Cash Received Rs 25000/- From Dr Sahul Leera		0.00	25,000.00	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
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	RC		16118022	Cash Received Rs 20000/- Dr Sahul Leera Cash Amount Received		0.00	20,000.00	47,942.00
12/12/2023	JE	124778	2316083			6,290.00	0.00	54,232.00

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12/12/2023	JE	124778	2316083			0.00	6,290.00	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
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/TI/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
						<b>247,294.00</b>	<b>258,105.00</b>	
							*Period Closing Bal.:	22,641.00