



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2022 To Date : 31/05/2023
JMK000196 - ANOOP SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2022	IN	SA2200049128	1048989		RANJANA 15 IPS EMAX PRESS JOINED CROWNS LAYERING-21,22 , 14 IPS EMAX PRESS CROWN LAYERING-11,12	12,723.00	0.00	12,723.00
10/05/2022	IN	SA2200053723	1053561		PUSHPA 36a.DENTCARE MAGNA W/DIE-34,35,36,37	4,928.00	0.00	17,651.00
12/05/2022	RC	12838	6019396	Cash Amount Received		0.00	17,651.00	0.00
31/05/2022	IN	SA2200084200	1084059		RAKHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	1,960.00
06/06/2022	RC		6026088	Bank Transfer		0.00	1,960.00	0.00
09/06/2022	IN	SA2200097260	1097094		NILANJALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
11/06/2022	IN	SA2200099261	1099091		PRACHIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	5,880.00
16/06/2022	IN	SA2200106512	1106336		KANTA KUMARI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-	1,680.00	0.00	7,560.00
18/06/2022	RC	18875	6033545	Cash Amount Received		0.00	7,560.00	0.00
21/06/2022	IN	SA2200113074	1112882		AMAR BHARTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
30/06/2022	RC	22822	6038151	Cash Amount Received		0.00	2,968.00	0.00
09/07/2022	IN	SA2200140133	1139895		RAIWA RANI 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	5,533.00
10/07/2022	IN	SA2200140678	1140437		M S JAMWAL 13 IPS EMAX PRESS CROWN STAINING-	2,621.00	0.00	8,154.00
15/07/2022	RC	22833	6045161	Cash Amount Received		0.00	2,620.00	5,534.00
20/07/2022	IN	SA2200155378	1155119		NIRAMAL KUMAR 27a. DENTCARE NOVA W/DIE-	5,187.00	0.00	10,721.00
21/07/2022	RC	22835	6045658	Cash Amount Received		0.00	5,533.00	5,188.00
21/07/2022	IN	SA2200157507	1157237		AYUSHI JAMWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	7,146.00
23/07/2022	RC	22838	6046803	Cash Amount Received		0.00	5,187.00	1,959.00
01/08/2022	IN	SA2200174829	1174552		MEENAKSHI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	3,256.00
01/08/2022	RC	32882	6050966	Cash Amount Received		0.00	1,960.00	1,296.00

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02/08/2022	IN	SA2200175061	1174784		MEENA KOUL 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	6,483.00
03/08/2022	IN	SA2200178354	1178067		NIRMAL KUMAR 27a.DENTCARE NOVA W/O DIE-33 ,34 ,35 ,36	5,187.00	0.00	11,670.00
03/08/2022	IN	SA2200178066	1177779		NIRMAL KUMAR 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	13,728.00
05/08/2022	RC	32883	6051314	Cash Amount Received		0.00	6,484.00	7,244.00
19/08/2022	IN	SA2200201455	1201139		SUSHMA CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	9,202.00
21/08/2022	IN	SA2200204119	1203797		SANJEEV SHARMA 14 IPS EMAX PRESS CROWN LAYERING-23	2,888.00	0.00	12,090.00
23/08/2022	IN	SA2200206611	1206279		RAIWA RANI 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 ,16 ,17	7,781.00	0.00	19,871.00
23/08/2022	IN	SA2200206420	1206088		RAIWA RANI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,45 ,46 ,47	2,058.00	0.00	21,929.00
24/08/2022	IN	SA2200208531	1208194		SANTOSH JAMWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34 ,35 ,36 ,37 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-33 ,34 ,35 ,36 ,37	22,664.00	0.00	44,593.00
25/08/2022	RC	32895	6064712	Cash Amount Received		0.00	12,091.00	32,502.00
27/08/2022	IN	SA2200213108	1212774		NIRMAL KUMARI 29 DENTCARE NOVA FULL METAL W/DIE-17 ,27 , 27a. DENTCARE NOVA W/DIE-17 ,27	7,534.00	0.00	40,036.00
02/09/2022	IN	SA2200222754	1222409		PRAVEEN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	41,333.00
05/09/2022	RC		6064396	Bank Transfer		0.00	41,334.00	-1.00
09/09/2022	JE		1055146			1.00	0.00	0.00
25/09/2022	IN	SA2200253095	1252690		ANUBHAV SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
05/10/2022	IN	SA2200264759	1264384		AJAY KHOLI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	3,255.00
07/10/2022	RC		6078234	Bank Transfer		0.00	3,255.00	0.00
08/10/2022	IN	SA2200269226	1268854		PURSHOTAM LAL SHARMA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25	15,561.00	0.00	15,561.00
11/10/2022	IN	SA2200272846	1272473		KAJAL DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-36	1,958.00	0.00	17,519.00
11/10/2022	IN	SA2200272258	1271886		QAYM 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,21	6,484.00	0.00	24,003.00
14/10/2022	IN	SA2200277252	1276876		RAJINDER SHARMA 21 M L S FULL METAL-27	924.00	0.00	24,927.00
15/10/2022	IN	22-23/8488	5008536	AH 3124	MUNISH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	26,885.00

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17/10/2022	RC		6083560	Bank Transfer		0.00	26,885.00	0.00
18/10/2022	IN	SA2200281438	1281051		MANOHAR LAL SHARMA 27a. DENTCARE NOVA W/DIE-28	1,297.00	0.00	1,297.00
19/10/2022	JE		1144335			1,958.00	0.00	3,255.00
19/10/2022	JE		1144335			0.00	1,958.00	1,297.00
22/10/2022	IN	SA2200288356	1287973		ROHIT THAKUR 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,21 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,21	19,315.00	0.00	20,612.00
31/10/2022	RC		6088887	Bank Transfer		0.00	20,612.00	0.00
05/11/2022	IN	SA2200304187	1303809		NASREEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
29/11/2022	IN	SA2200335464	1335557		RINKASH SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	7,833.00
06/12/2022	RC		6104486	Bank Transfer		0.00	7,833.00	0.00
21/12/2022	IN	SA2200364838	1365316		MAQSOOMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	5,875.00
21/12/2022	IN	SA2200365047	1365525		RAJINDER SHARMA 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	8,469.00
23/12/2022	IN	SA2200368312	1368783		ANIL KOUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	10,427.00
24/12/2022	IN	DEL/22-23/12008	5012111		VIKAS KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25	3,917.00	0.00	14,344.00
06/01/2023	RC		6118404	Bank Transfer		0.00	14,344.00	0.00
07/01/2023	JE		1326402			3,917.00	0.00	3,917.00
07/01/2023	JE		1326402			0.00	3,917.00	0.00
07/01/2023	IN	SA2200387917	1388385		ARCHU FATIMA 27a. DENTCARE NOVA W/DIE-16 ,23 ,24 ,25	5,187.00	0.00	5,187.00
11/01/2023	IN	SA2200392795	1393260		MADHU SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	9,104.00
24/01/2023	IN	SA2200410973	1411435		B L SHARMA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	10,401.00
25/01/2023	IN	SA2200412351	1412817		SHINY GUPTA 13 IPS EMAX PRESS CROWN STAINING-12	2,457.00	0.00	12,858.00
27/01/2023	RC		6127240	Bank Transfer		0.00	12,858.00	0.00
31/01/2023	IN	SA2200420306	1420753		S N UPPAL 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00
03/02/2023	IN	SA2200426773	1427205		MOHIT GUPTA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,594.00
07/02/2023	IN	SA2200431234	1431660		UDAY KUMAR 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	3,749.00

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08/02/2023	IN	SA2200432388	1432811		RUCHI SHARMA 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41	14,264.00	0.00	18,013.00
17/02/2023	IN	SA2200445978	1446373		MOHIT GUPTA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	19,310.00
19/02/2023	IN	SA2200447570	1447960		RUCHI SHARMA 27a. DENTCARE NOVA W/DIE-42 ,43 ,44 ,45 ,27a.DENTCARE NOVA W/O DIE-11 ,12 ,13	9,077.00	0.00	28,387.00
19/02/2023	IN	SA2200447423	1447813		RUCHI SHARMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15 ,16	3,140.00	0.00	31,527.00
21/02/2023	RC		6138398	Bank Transfer		0.00	31,526.00	1.00
22/02/2023	321		190638			0.00	1.00	0.00
07/03/2023	IN	DEL/22-23/16177	5016280		AMIT KOUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
14/03/2023	IN	SA2200479914	1480282		RUKHSANA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,37	3,140.00	0.00	5,098.00
21/03/2023	IN	SA2200490168	1490522		DHEERENDRA CHOUDHARY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 , DENTIUM SUPERLINE ABUTMENT-46 , DENTIUM SUPERLINE ANALOG-46	5,224.00	0.00	10,322.00
23/03/2023	IN	DEL/22-23/17078	5017189		SONALI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	10,857.00	0.00	21,179.00
02/04/2023	RC		16000402	Bank Transfer		0.00	15,955.00	5,224.00
02/04/2023	JE	31925	1738398			0.00	12,815.00	-7,591.00
02/04/2023	JE	31925	1738398			12,815.00	0.00	5,224.00
05/04/2023	IN	DEL/23-24/172	32600170		DEEKSHA KOUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	9,141.00
11/04/2023	IN	SA2300012168	31012151		MUSKAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	10,438.00
11/04/2023	IN	DEL/23-24/552	32600545		VIKAS THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	12,396.00
11/04/2023	IN	DEL/23-24/577	32600568		SONOWER MAHAJAN C/O DR. SHEEKRITI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	14,354.00
13/04/2023	IN	DEL/23-24/747	32600740		SHEEN TKKOO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	16,312.00

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19/04/2023	IN	SA2300022772	31022763		A.S 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	16,680.00
25/04/2023	IN	SA2300029723	31029704		DHEERENDRA CHOUDHARY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	18,938.00
25/04/2023	RT	1490522	131000710	Based On A/R Invoices 1490522.		0.00	5,224.00	13,714.00
26/04/2023	IN	SA2300031058	31031036		A . S 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	15,798.00
27/04/2023	IN	SA2300032107	31032083		SHWETA 27a. DENTCARE NOVA W/DIE-16 ,26	2,594.00	0.00	18,392.00
27/04/2023	IN	SA2300033031	31033003		VIRATA DATTA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	20,986.00
28/04/2023	RC		16011201	Bank Transfer		13,346.00	0.00	34,332.00
28/04/2023	RC		16011201	Cash Amount Received		0.00	13,346.00	20,986.00
28/04/2023	RC		16011197	Cash Amount Received		0.00	13,346.00	7,640.00
28/04/2023	JE	89232	1808234			9,791.00	0.00	17,431.00
28/04/2023	JE	89232	1808234			0.00	9,791.00	7,640.00
05/05/2023	IN	SA2300042561	31042527		A S LOGO-31 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLSING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,709.00	0.00	10,349.00
07/05/2023	IN	SA2300044133	31044097		VINOD KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	19,248.00
18/05/2023	IN	DEL/23-24/2792	32602785		SEEMA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	21,206.00
19/05/2023	IN	SA2300059677	31059650		MOHIT GUPTA 13 IPS EMAX PRESS CROWN STAINING-22	2,457.00	0.00	23,663.00
22/05/2023	RC	18532	16027248	Cash Amount Received		0.00	23,663.00	0.00
22/05/2023	JE	156330	1851019			0.00	1,958.00	-1,958.00
22/05/2023	JE	156330	1851019			1,958.00	0.00	0.00
23/05/2023	IN	SA2300064385	31064360		PISHORI LAL SHARMA 27a. DENTCARE NOVA W/DIE-22 ,31 ,32 ,33 ,41 ,42 ,43	9,077.00	0.00	9,077.00
26/05/2023	IN	DEL/23-24/3314	32603309		ALKA LANGEH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	14,952.00
27/05/2023	IN	DEL/23-24/3382	32603375		RIYA CHADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	16,910.00

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29/05/2023	IN	TI/35002857	31074273		SURENDRA PANDIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,297.00	0.00	18,207.00
31/05/2023	IN	SA2300073887	31077136		SHIFALI BAKSHI 14 IPS EMAX PRESS CROWN LAYERING-41	2,888.00	0.00	21,095.00
						345,730.00	324,635.00	
							*Period Closing Bal.:	21,095.00