



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
JPR000036 - ORA DENTAL STUDIO

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/04/2022	IN	SA2200035554	1035432		DEEPAK BHATNAGAR 19a.M L S CROWN/BRIDGE-26,27	3,125.00	0.00	3,125.00	
28/04/2022	IN	SA2200036647	1036513		MEENADEV 36a.DENTCARE MAGNA W/DIE-24,25,26,27,28	6,160.00	0.00	9,285.00	
09/05/2022	IN	SA2200052131	1051978		DEEPAK BHATNAGAR 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	10,847.00	
20/05/2022	IN	SA2200068881	1068692		NEENA SHARMA 27a. DENTCARE NOVA W/DIE-25,45,46,47	5,533.00	0.00	16,380.00	
20/01/2023	RT	1051978	11008994	Based On A/R Invoices 1051978.		0.00	1,562.00	14,818.00	
24/02/2023	RC		6140116	Bank Transfer		0.00	6,000.00	8,818.00	
30/03/2023	RC		6156030	Bank Transfer		0.00	50.00	8,768.00	
30/03/2023	RC	77498	6156276	Cash Amount Received		0.00	2,650.00	6,118.00	
31/03/2023	RC	77498	6156265	Bank Transfer		2,650.00	0.00	8,768.00	
31/03/2023	RC	77498	6156265	Bank Transfer		0.00	2,650.00	6,118.00	
06/04/2023	RT	1036513	131000129	Based On A/R Invoices 1036513.		0.00	6,160.00	-42.00	
22/04/2023	IN	2304413171	34004834	Based On Sales Orders 4577.	PINKY SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,465.00	0.00	1,423.00	
22/04/2023	IN	2304413321	34004879	Based On Sales Orders 4451.	IQBAL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,297.00	0.00	2,720.00	
27/04/2023	IN	DEL/23-24/1541	32601534		VEENA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	5,686.00	
10/05/2023	IN	SA2300047301	31047270		SUNITA JETHWANI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	6,983.00	
12/05/2023	IN	SA2300051393	31051356		CHANDRA MATHUR 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	9,577.00	
12/05/2023	RC		16018351	Bank Transfer		0.00	5,686.00	3,891.00	
13/05/2023	JE		1799025			0.00	2,966.00	925.00	
13/05/2023	JE		1799025			2,966.00	0.00	3,891.00	
20/05/2023	IN	DEL/23-24/2954	32602944		KIRAN SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	6,857.00	
02/06/2023	IN	SA2300075913	31079896		MOHINI CHOTWANI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	8,154.00	

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05/06/2023	IN	DEL/23-24/3894	32603890		RHISA NIRBAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	12,071.00
05/06/2023	IN	DEL/23-24/3915	32603911		NAWAB ALI NIRBAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	8,841.00	0.00	20,912.00
09/06/2023	RC		16031368	Bank Transfer		0.00	657.00	20,255.00
09/06/2023	RC		16031356	Bank Transfer		0.00	6,200.00	14,055.00
10/06/2023	JE		1868817			2,966.00	0.00	17,021.00
10/06/2023	JE		1868817			0.00	2,966.00	14,055.00
12/06/2023	IN	DEL/23-24/4322	32604318		RAHUL KAPOOR C/O DR PREETI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	25,920.00
12/06/2023	IN	DEL/23-24/4316	32604312		PRASHANT MATHUR C/O DR PREETI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	43,718.00
30/06/2023	RC		16040671	Bank Transfer		0.00	30,000.00	13,718.00
03/07/2023	JE		1923014			28,703.00	0.00	42,421.00
03/07/2023	JE		1923014			0.00	28,703.00	13,718.00
03/07/2023	IN	TI/35015335	31128482		NITIN SHRIVASTAVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,594.00	0.00	16,312.00
13/07/2023	IN	DEL/23-24/6175	32606179		MAHENDRA BARDIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	18,408.00
20/07/2023	IN	TI/35031913	31154883		PINKY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	5,452.00	0.00	23,860.00
11/08/2023	JE	473868	2036416			0.00	1,848.00	22,012.00
11/08/2023	JE	473868	2036416			1,848.00	0.00	23,860.00
11/08/2023	RC		16061412	Bank Transfer		0.00	7,300.00	16,560.00
10/10/2023	JE	692197	2176999			9,700.00	0.00	26,260.00
10/10/2023	JE	692197	2176999			0.00	9,700.00	16,560.00
10/10/2023	RC		16090425	Bank Transfer		0.00	9,700.00	6,860.00
31/10/2023	RC		16098606	8408876694@paytm-367026303842 Bank Transfer		0.00	360.00	6,500.00
31/10/2023	JE	696448	2218962			248.00	0.00	6,748.00
31/10/2023	JE	696448	2218962			0.00	248.00	6,500.00

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07/11/2023	JE	4727	2236100			4,018.00	0.00	10,518.00
07/11/2023	JE	4727	2236100			0.00	4,018.00	6,500.00
07/11/2023	RC		16102428	Bank Transfer		0.00	6,500.00	0.00
19/01/2024	IN	TI/35293098	31419194		DEEPANKAR LAMBA IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00
19/01/2024	IN	TIDEL/32700483	32616982		SAMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	7,513.00
20/01/2024	IN	TI/35294166	31420262		MANISHA CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,081.00
28/01/2024	IN	TI/35304333	31430422		NEENA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	10,649.00
09/02/2024	IN	TIDEL/32701649	32618143		SAMEER KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	12,745.00
10/02/2024	IN	TI/35325688	31451781		NEENA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,313.00
26/02/2024	RC		16152442	Bank Transfer		0.00	10,000.00	4,313.00
26/02/2024	JE	5557	2499662			0.00	4,192.00	121.00
26/02/2024	JE	5557	2499662			4,192.00	0.00	4,313.00
01/03/2024	IN	TI/35356696	31482766		KRISHNA CHAUMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	7,448.00
04/03/2024	IN	TIDEL/32703031	32619520		SAMEER KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	9,544.00
18/03/2024	IN	TI/35381608	31507706		MANORMA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	4,703.00	0.00	14,247.00
23/03/2024	IN	TI/35390421	31516524		MANISH KACHOLIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	15,815.00
24/03/2024	IN	TI/35391101	31517204		ANJALI KHUNTETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,383.00
26/04/2024	IN	TIDEL/46001517	42001502	DISC-72 / 15% / SPOT OFFER / 2695.50 / ABHICHN SIR	AKSHAY SINGH GEHLOT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	16,038.00	0.00	33,421.00
30/04/2024	JE	6010	2775628			0.00	2,096.00	31,325.00
30/04/2024	JE	6010	2775628			2,096.00	0.00	33,421.00
30/04/2024	RC		26014446	Bank Transfer		0.00	5,000.00	28,421.00
01/05/2024	RC		26014563	Bank Transfer		0.00	12,383.00	16,038.00
01/05/2024	JE	6018	2775785			0.00	2,096.00	13,942.00

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01/05/2024	JE	6018	2775785			2,096.00	0.00	16,038.00
03/05/2024	IN	TIKER/45049024	41048750		BHAGWANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	17,606.00
03/05/2024	IN	TIDEL/46001934	42001927		KIRAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	19,702.00
10/05/2024	IN	TIKER/45061123	41062041		SEEMA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	22,837.00
11/05/2024	IN	TIKER/45061976	41062893		KIRAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	24,405.00
16/05/2024	IN	TIDEL/46002747	42003186		SHAN BHATNAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	26,501.00
18/05/2024	IN	TIKER/45072750	41073583		GAUTAM KHEYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	28,069.00
23/05/2024	IN	TIKER/45080380	41081162		NEENA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	29,457.00
29/05/2024	IN	TIKER/45090433	41091159		CHIRAG LAKHOTIA DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	30,843.00
30/05/2024	IN	TIKER/45092462	41093171		CHIRAG LAKHOTIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	43,422.00
11/06/2024	JE	6282	2882817			16,000.00	0.00	59,422.00
11/06/2024	JE	6282	2882817			0.00	16,000.00	43,422.00
11/06/2024	RC		26033946	Bank Transfer		0.00	16,000.00	27,422.00
11/06/2024	IN	TIDEL/46004213	42004988		AMITABH KAUSHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	31,614.00
15/06/2024	IN	TIKER/45117299	41118757		SANGEETA JAWAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	33,002.00
16/06/2024	IN	TIKER/45119219	41120664		MEENA DEVT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	34,390.00
19/06/2024	IN	TIKER/45123265	41125061		MAHENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	38,554.00
26/06/2024	IN	TIKER/45134314	41136079		CHIRAG LAKHOTIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	39,942.00
29/06/2024	IN	TIDEL/46005306	42006223		ANMOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	44,134.00
03/07/2024	JE	197123	2941119			501.00	0.00	44,635.00
03/07/2024	JE	197123	2941119			0.00	501.00	44,134.00
03/07/2024	RC		26044761	Cash Amount Received		0.00	10,000.00	34,134.00

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05/07/2024	IN	TIKER/45149405	41150985		NARPAT SINGH RATHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	36,910.00
10/07/2024	IN	TIDEL/46005956	42006871		JANYA SEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	40,055.00
12/07/2024	IN	TIKER/45160240	41161801		DIMPLE NARUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,623.00
16/07/2024	RC		26051339	Bank Transfer		0.00	10,000.00	31,623.00
16/07/2024	JE	6493	2976041			3,729.00	0.00	35,352.00
16/07/2024	JE	6493	2976041			0.00	3,729.00	31,623.00
18/07/2024	IN	TIKER/45168666	41170219		NIRMAL KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	34,399.00
18/07/2024	IN	TIDEL/46006388	42007301		GAURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	38,591.00
19/07/2024	IN	TIKER/45170694	41172243		DIMPLE NARUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	40,159.00
						268,080.00	227,921.00	
							*Period Closing Bal.:	40,159.00