



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 15/03/2024**  
**JPR000209 - MOHIT SAREEN**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-2,902.00
11/04/2023	IN	SA2300012545	31012527		HARSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	-944.00
17/04/2023	RC		16006218	Bank Transfer		0.00	1,958.00	-2,902.00
18/04/2023	IN	SA2300021682	31021663		TANMAY 19a.M L S CROWN/BRIDGE-37 ,47	2,930.00	0.00	28.00
19/04/2023	JE		1738543			0.00	1,958.00	-1,930.00
19/04/2023	JE		1738542			0.00	1,958.00	-3,888.00
19/04/2023	JE		1738542			1,958.00	0.00	-1,930.00
19/04/2023	JE		1738543			1,958.00	0.00	28.00
25/04/2023	IN	DEL/23-24/1409	32601401		KAVITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11	11,865.00	0.00	11,893.00
26/04/2023	IN	SA2300031288	31031265		B K DIVYA 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	14,487.00
27/04/2023	IN	DEL/23-24/1526	32601519		RAKESH BHASIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	20,362.00
29/04/2023	RC		16012333	Bank Transfer		0.00	1,594.00	18,768.00
29/04/2023	RC		16012332	Bank Transfer		0.00	11,865.00	6,903.00
29/04/2023	RC		16012331	Bank Transfer		0.00	5,875.00	1,028.00
29/04/2023	RC		16012330	Bank Transfer		0.00	1,000.00	28.00
03/05/2023	RC		16013838	Bank Transfer		0.00	2,930.00	-2,902.00
03/05/2023	JE		1771153			0.00	17,740.00	-20,642.00
03/05/2023	JE		1771153			17,740.00	0.00	-2,902.00
06/05/2023	IN	SA2300043646	31043610		SEEMA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	-1,605.00
12/05/2023	RC		16018192	Cash Amount Received		0.00	1,297.00	-2,902.00
13/05/2023	IN	DEL/23-24/2459	32602452		ABDUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	3,917.00	0.00	1,015.00
15/05/2023	IN	SA2300053275	31053252		SEEMA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	2,312.00

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23/05/2023	RC		16023228	Bank Transfer		0.00	3,917.00	-1,605.00
23/05/2023	RC		16023231	Bank Transfer		0.00	1,297.00	-2,902.00
25/05/2023	JE		1827197			0.00	5,875.00	-8,777.00
25/05/2023	JE		1827197			5,875.00	0.00	-2,902.00
02/06/2023	IN	SA2300076406	31080797		SEEMA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	-1,605.00
02/06/2023	IN	DEL/23-24/3765	32603760		NITIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	7,294.00
06/06/2023	IN	SA2300079654	31085038		RATHI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	8,591.00
12/06/2023	RC		16032599	Bank Transfer		0.00	1,297.00	7,294.00
12/06/2023	RC		16032597	Bank Transfer		0.00	8,899.00	-1,605.00
14/06/2023	JE		1877102			0.00	8,899.00	-10,504.00
14/06/2023	JE		1877102			8,899.00	0.00	-1,605.00
26/06/2023	IN	SA2300105076	31116998		AGGRAWAL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	-308.00
28/06/2023	IN	DEL/23-24/5347	32605360		LAKSHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,650.00
29/06/2023	IN	SA2300109139	31122373		SUSHMA 27a. DENTCARE NOVA W/DIE-43 ,44 ,45	3,890.00	0.00	5,540.00
30/06/2023	IN	SA2300109619	31123349		NAVEENA RATANCHANDANI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,837.00
04/07/2023	IN	TI/35015461	31129827		VINOD AGGRAWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,594.00	0.00	9,431.00
05/07/2023	RC		16043372	Bank Transfer		0.00	1,958.00	7,473.00
05/07/2023	RC		16043357	Bank Transfer		0.00	1,297.00	6,176.00
05/07/2023	RC		16043353	Bank Transfer		0.00	3,890.00	2,286.00
05/07/2023	IN	DEL/23-24/5683	32605686		NANDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,382.00
07/07/2023	JE		1936038			1,958.00	0.00	6,340.00
07/07/2023	JE		1936038			0.00	1,958.00	4,382.00
08/07/2023	IN	DEL/23-24/5929	32605936		ABDUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,478.00
10/07/2023	IN	DEL/23-24/5970	32605984		ASHOK AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,574.00
10/07/2023	RC		16045702	Bank Transfer		0.00	2,594.00	5,980.00

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10/07/2023	RC		16045703	Bank Transfer		0.00	2,096.00	3,884.00
12/07/2023	JE		1947124			0.00	2,096.00	1,788.00
12/07/2023	JE		1947124			2,096.00	0.00	3,884.00
15/07/2023	IN	DEL/23-24/6300	32606305		ADITYA TALWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	5,980.00
15/07/2023	IN	DEL/23-24/6291	32606296		VINEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,076.00
18/07/2023	JE	347799	1968046			0.00	2,096.00	5,980.00
18/07/2023	JE	347799	1968046			2,096.00	0.00	8,076.00
18/07/2023	RC		16049714	Bank Transfer		0.00	2,096.00	5,980.00
19/07/2023	RC		16050329	Bank Transfer		0.00	1,297.00	4,683.00
22/07/2023	IN	SA2300123146	31157352		NAMRATA DUSEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 ,15	2,776.00	0.00	7,459.00
22/07/2023	RC		16051615	Bank Transfer		0.00	2,096.00	5,363.00
22/07/2023	JE	371703	1977535			2,096.00	0.00	7,459.00
22/07/2023	JE	371703	1977535			0.00	2,096.00	5,363.00
28/07/2023	JE	414972	2001190			1,414.00	0.00	6,777.00
28/07/2023	JE	414972	2001190			0.00	1,414.00	5,363.00
28/07/2023	RC		16054228	Bank Transfer		0.00	2,776.00	2,587.00
03/08/2023	IN	TI/35053540	31177925		SAPNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	3,974.00
05/08/2023	IN	DEL/23-24/7568	32607580		MOHD SARIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,070.00
08/08/2023	JE	449747	2019933			0.00	2,096.00	3,974.00
08/08/2023	RC		16059440	Bank Transfer		0.00	1,387.00	2,587.00
08/08/2023	RC		16059689	Bank Transfer		0.00	2,096.00	491.00
08/08/2023	JE	449747	2019933			2,096.00	0.00	2,587.00
09/08/2023	IN	TI/35061165	31185782		SITA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	5,363.00
12/08/2023	IN	TI/35067821	31192512		DEEPAK SAXENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,751.00
22/08/2023	JE	700838	2264270			0.00	1,297.00	5,454.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	RC		16065865	Bank Transfer		0.00	1,297.00	4,157.00
22/08/2023	RC		16065864	Bank Transfer		0.00	2,096.00	2,061.00
22/08/2023	RC		16065862	Bank Transfer		0.00	1,388.00	673.00
22/08/2023	JE	700838	2264270			1,297.00	0.00	1,970.00
22/08/2023	IN	TI/35081296	31205980		SHAMA KHURANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,358.00
25/08/2023	RC		16067396	Bank Transfer		0.00	2,776.00	582.00
01/09/2023	RC		16069747	Bank Transfer		0.00	1,388.00	-806.00
05/09/2023	RT		131004798			0.00	1,297.00	-2,103.00
08/09/2023	IN	TI/35106206	31231037		JAMUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-535.00
15/09/2023	RC		16077204	Bank Transfer		0.00	1,568.00	-2,103.00
30/10/2023	IN	DEL/23-24/12518	32612531		VANSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	2,089.00
09/11/2023	IN	DEL/23-24/13057	32613070		RAKSHITA BADLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	4,185.00
09/11/2023	IN	TI/35193886	31318797		MINU KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	5,753.00
14/11/2023	IN	DEL/23-24/13272	32613284		VANSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,849.00
20/11/2023	IN	TI/35207567	31332585		DEEPESH GULESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,417.00
22/11/2023	JE	701172	2269370			2,895.00	0.00	12,312.00
22/11/2023	JE	701172	2269370			0.00	2,895.00	9,417.00
22/11/2023	RC		16108388	mohitsareen99@okicici-369296943958 Bank Transfer		0.00	2,895.00	6,522.00
28/11/2023	IN	TI/35218705	31343730		RADHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	10,686.00
29/11/2023	IN	TI/35220801	31345830		ASHISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	16,238.00
04/12/2023	JE	703849	2297435			4,192.00	0.00	20,430.00
04/12/2023	JE	703849	2297435			0.00	4,192.00	16,238.00
04/12/2023	RC		16113641	mohitsareen99@okicici-333843629603 Bank Transfer		0.00	11,492.00	4,746.00
06/12/2023	IN	DEL/23-24/14441	32614449		ASHA LAUNGANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,842.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2023	IN	TI/35237550	31362599		VIJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	9,618.00
31/12/2023	JE	709549	2358010			0.00	2,096.00	7,522.00
31/12/2023	JE	709549	2358010			2,096.00	0.00	9,618.00
31/12/2023	RC		16125193	mohitsareen99@okicici-336552459784 Bank Transfer		0.00	9,618.00	0.00
19/01/2024	IN	TI/35293073	31419169		AMITA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
25/01/2024	IN	TI/35301609	31427698		B K POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	7,337.00
26/01/2024	IN	TI/35301920	31428009		TANMAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,905.00
01/02/2024	RC		16140337	mohitsareen99@okicici-403214958539 Bank Transfer		0.00	8,905.00	0.00
01/02/2024	IN	TI/35311795	31437890		NEHA CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
02/03/2024	IN	TI/35357796	31483869		RAVINDRA SAHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,136.00
02/03/2024	IN	TI/35358256	31484327		BATESH GURJAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,704.00
08/03/2024	IN	TI/35366004	31492081		AAKANSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,800.00
						<b>178,600.00</b>	<b>168,898.00</b>	
							*Period Closing Bal.:	6,800.00