



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/12/2024
JPR000232 - VARUN GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/11/2023	IN	TI/35199553	31324472		AKSHAY SHRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
11/12/2023	RC		16140277	Bank Transfer		0.00	2,096.00	0.00
01/03/2024	IN	TI/35356113	31482184		SUBHASH PALIWAL DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-35,37 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-35,37	5,858.00	0.00	5,858.00
29/04/2024	RC		26013513	Bank Transfer		0.00	5,858.00	0.00
01/05/2024	IN	TIDEL/46001809	42001803		ANJALI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	4,192.00
04/05/2024	IN	TIDEL/46002011	42002000		VIDYA NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
22/05/2024	IN	TIDEL/46003078	42003518		REENA MEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,578.00
28/06/2024	JE	196014	2925897			0.00	12,578.00	0.00
28/06/2024	JE	196014	2925897			12,578.00	0.00	12,578.00
28/06/2024	RC		26041817	Bank Transfer		0.00	12,578.00	0.00
04/07/2024	IN	TIKER/45147751	41149331		RUDRESH SOLANKI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00
08/07/2024	IN	TIDEL/46005784	42006699		NEHA MAHESHWARI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	4,926.00
31/07/2024	IN	TIKER/45191271	41194455		RUBINA BANO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	7,342.00
09/08/2024	IN	TIDEL/46007822	42009059		YUVRAJ MODI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	9,852.00
09/08/2024	IN	TIKER/45206799	41209950		NEHA MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	18,235.00
28/08/2024	IN	TIKER/45236967	41241405		BHARTI CHHABRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,803.00
29/08/2024	RC		26073011	Bank Transfer		0.00	18,235.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2024	JE	209924	3097504			5,020.00	0.00	6,588.00
29/08/2024	JE	209924	3097504			0.00	5,020.00	1,568.00
31/08/2024	IN	TIDEL/46009113	42010747		SUBHASH GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,48	5,914.00	0.00	7,482.00
10/09/2024	IN	TIKER/45257740	41262480		ARUNA GARG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	12,314.00
11/09/2024	IN	TIKER/45259521	41264257		RENU CHAWLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,23,24,25,26,27,4 3,46,47,31,35,36,37	13,073.00	0.00	25,387.00
12/09/2024	IN	TIKER/45260783	41265517	disc-90/4.898%/teethsetting(set by dr)	PRADEEP AGRAWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	2,447.00	0.00	27,834.00
13/09/2024	IN	TIKER/45262578	41267905		MEENAKSHI MEHRISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	29,222.00
21/09/2024	IN	TIKER/45272975	41278587		NISHA KHUSHLANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	5,142.00	0.00	34,364.00
22/09/2024	IN	TIKER/45273396	41279007		D L BHARGAVA DENTCARE NOVA FULL METAL INLAY-38	939.00	0.00	35,303.00
24/09/2024	IN	TIKER/45277917	41283523		PRADEEP AGRAWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	1,544.00	0.00	36,847.00
24/09/2024	IN	TIDEL/46010484	42012534		CHAHAT NAGAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	41,866.00
28/09/2024	RC		26088060	Bank Transfer		0.00	13,073.00	28,793.00
28/09/2024	RC		26088215	Bank Transfer		0.00	7,482.00	21,311.00
28/09/2024	JE	216308	3179040			5,914.00	0.00	27,225.00
28/09/2024	JE	216308	3179040			0.00	5,914.00	21,311.00
28/09/2024	IN	TIKER/45285618	41291216		PRADEEP AGRAWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,36,37	1,029.00	0.00	22,340.00
04/10/2024	IN	TIDEL/46011082	42013410		POONAM BHUTANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,47	10,479.00	0.00	32,819.00
11/10/2024	IN	TIDEL/46011497	42013888		SIMRATA ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	34,915.00
14/10/2024	RT	41265517	141006047	CD/OT91/45260783/2447/WORK CANCEL		0.00	2,446.00	32,469.00
16/10/2024	RC		26097137	Bank Transfer		0.00	32,469.00	0.00
16/10/2024	JE	219961	3228058			0.00	17,594.00	-17,594.00
16/10/2024	JE	219961	3228058			17,594.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2024	IN	TIDEL/46012325	42014947		POONAM BHUTANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00
28/10/2024	IN	TIKER/45329653	41337510		RAMESH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	5,523.00
11/11/2024	IN	TIKER/45349214	41357635		HARSHITA NANDWANA IPS EMAX PRESS STAINING VENEER-11	2,940.00	0.00	8,463.00
30/11/2024	RC		26119842	Bank Transfer		0.00	8,463.00	0.00
30/11/2024	JE	229418	3370714			2,184.00	0.00	2,184.00
30/11/2024	JE	229418	3370714			0.00	2,184.00	0.00
09/12/2024	IN	TIKER/45392375	41402644		SHARDA NAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
						147,558.00	145,990.00	
							*Period Closing Bal.:	1,568.00