



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
LNW000129 - SAURABH BHALLA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/08/2022	IN	SA2200200731	1200416		NIYATI MEHROTRA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,18	7,324.00	0.00	7,324.00	
26/08/2022	RC		6059988	Bank Transfer		0.00	7,324.00	0.00	
20/02/2023	IN	SA2200448545	1448947		MANGLA GANGWAR DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-17	1,958.00	0.00	1,958.00	
20/02/2023	IN	SA2200448952	1449350		SAVITA MATHUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	7,833.00	
22/02/2023	IN	SA2200452240	1452631		SEEMA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	9,791.00	
23/02/2023	IN	SA2200453723	1454113		SANJAY KALRA 23 M L S METAL INLAY/ONLAY-18	1,045.00	0.00	10,836.00	
06/03/2023	IN	SA2200468776	1469145		TARA JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	12,794.00	
07/03/2023	IN	SA2200470059	1470435		PUNEET ARORA 23 M L S METAL INLAY/ONLAY-26	1,045.00	0.00	13,839.00	
08/03/2023	IN	SA2200472427	1472800		BRIJESH SINGH DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-44	1,958.00	0.00	15,797.00	
18/03/2023	IN	SA2200486206	1486570		PYARE LAL 23 M L S METAL INLAY/ONLAY-14 ,15	2,090.00	0.00	17,887.00	
19/03/2023	IN	SA2200487091	1487452		ABHAY 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	19,352.00	
21/03/2023	RC		6152035	Bank Transfer		0.00	13,839.00	5,513.00	
31/03/2023	IN	SA2200503168	1503503		NOOPUR JAIN 23 M L S METAL INLAY/ONLAY-46	1,045.00	0.00	6,558.00	
01/04/2023	IN	SA2300000278	31000277		GEETA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36	1,958.00	0.00	8,516.00	
08/04/2023	IN	SA2300009145	31009125		ALIZA AKHTAR 23 M L S METAL INLAY/ONLAY-46	1,045.00	0.00	9,561.00	
08/04/2023	IN	SA2300008952	31008932		ABHAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	11,519.00	
13/04/2023	IN	SA2300015412	31015398		SONIYA SAXENA 23 M L S METAL INLAY/ONLAY-46	1,045.00	0.00	12,564.00	
17/04/2023	RT	1472800	131000403	Based On A/R Invoices 1472800.		0.00	1,958.00	10,606.00	
17/04/2023	RT	1487452	131000397	Based On A/R Invoices 1487452.		0.00	1,465.00	9,141.00	
25/04/2023	IN	SA2300029565	31029546		TANUSHREE 19a.M L S CROWN/BRIDGE-16 ,27	2,930.00	0.00	12,071.00	
29/04/2023	RC		16012590	Bank Transfer		0.00	6,138.00	5,933.00	

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19/05/2023	IN	SA2300058500	31058475		KATIYAR ANUBHAV 23 M L S METAL INLAY/ONLAY-35	1,045.00	0.00	6,978.00
27/05/2023	RT	31009125	131001588	Based On A/R Invoices 31009125.		0.00	1,045.00	5,933.00
30/05/2023	RT	31000277	131001671	Based On A/R Invoices 31000277.		0.00	1,958.00	3,975.00
12/06/2023	IN	SA2300086837	31094800		TANMAY DATTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,933.00
12/06/2023	IN	SA2300086595	31094558		TERESA GOMES DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-37 ,46	3,917.00	0.00	9,850.00
12/06/2023	IN	SA2300086449	31094412		PRASHANT GADE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	13,767.00
23/06/2023	IN	SA2300100858	31112028		AJAI KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-35	1,958.00	0.00	15,725.00
29/06/2023	RC		16040093	Bank Transfer		0.00	4,000.00	11,725.00
03/07/2023	RC		16042700	Bank Transfer		0.00	4,878.00	6,847.00
13/07/2023	IN	DEL/23-24/6146	32606150		SHREYA DENTCARE ZIRCONIA SOLID PLUS INLAY-36	3,931.00	0.00	10,778.00
15/07/2023	IN	SA2300120593	31146485		ANKITA TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,346.00
15/07/2023	IN	DEL/23-24/6290	32606295		KULDEEP SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	16,538.00
15/07/2023	IN	DEL/23-24/6344	32606347		A P JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	18,634.00
19/07/2023	IN	DEL/23-24/6498	32606501		RASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	20,730.00
20/07/2023	IN	TI/35031972	31154942		ASHWANI VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	22,826.00
21/07/2023	IN	TI/35032779	31156023		SUJIATA BANERJI DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	25,446.00
25/07/2023	IN	TI/35039729	31163496		DR PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	4,703.00	0.00	30,149.00
26/07/2023	IN	DEL/23-24/6918	32606915		RAJEEV BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	32,245.00
03/08/2023	IN	TI/35053707	31178092		DR ANIKA TANDON DENTCARE ZIRCONIA SOLID PLUS INLAY-44	2,620.00	0.00	34,865.00
16/08/2023	RT	31094558	131004033	Based On A/R Invoices 31094558.		0.00	3,917.00	30,948.00
18/08/2023	RT	32606915	132600261	Based On A/R Invoices 32606915. 23-24/CN220		0.00	2,096.00	28,852.00

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19/08/2023	IN	TI/35077108	31201784		SANDEEP MANKAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 , DENTCARE ZIRCONIA SOLID PLUS INLAY-25	4,716.00	0.00	33,568.00
26/08/2023	IN	TI/35088313	31213031		VIJETA BHALLA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	6,239.00	0.00	39,807.00
26/08/2023	IN	TI/35087995	31212715		RAJIV BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	41,903.00
31/08/2023	JE	574202	2079279			10,219.00	0.00	52,122.00
31/08/2023	JE	574202	2079279			0.00	10,219.00	41,903.00
31/08/2023	RC		16069259	Bank Transfer		0.00	15,000.00	26,903.00
30/09/2023	RC		16084273	Bank Transfer		0.00	10,000.00	16,903.00
30/09/2023	RC		16084311	Bank Transfer		0.00	4,278.00	12,625.00
30/09/2023	JE	689224	2150028			0.00	2,096.00	10,529.00
30/09/2023	JE	689224	2150028			2,096.00	0.00	12,625.00
03/10/2023	IN	DEL/23-24/10902	32610921		VIKAS SINGH DENTCARE ZIRCONIA SOLID PLUS INLAY-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	6,811.00	0.00	19,436.00
07/10/2023	IN	TI/35147705	31272599		SADHNAME MANKAD DENTCARE PERMAPRINT CROWN-36	1,574.00	0.00	21,010.00
13/10/2023	IN	TI/35156530	31281433		VIKAS SINGH DENTCARE DMLS FULL METAL INLAY-35	1,360.00	0.00	22,370.00
27/10/2023	IN	TI/35175269	31300179		AMITA SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	24,418.00
03/11/2023	IN	DEL/23-24/12765	32612779	EARLIER WE HAVE DONE PERMAPRINT NOW ANAND ASKED US TO DO SOLID	SADHANA MANKAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,514.00
07/11/2023	IN	TI/35189594	31314505		VIJETA BHALLA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	28,562.00
07/11/2023	RT	31213031	131007108	CANCEL D/Z WORK PER.D.B		0.00	6,239.00	22,323.00
08/11/2023	IN	TI/35191847	31316759		SUBHANKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31	16,326.00	0.00	38,649.00
10/11/2023	IN	TI/35194674	31319587		VK SHUKLA DENTCARE DMLS FULL METAL INLAY-25	1,360.00	0.00	40,009.00
10/11/2023	RT	31272599	131007279	REPEAT WORK (AK4038).CANCELLATION PERMISSION BY SALI MADAM		0.00	1,574.00	38,435.00

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10/11/2023	IN	TI/35194805	31319718		DR SAURABH BHALLA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS FULL METAL INLAY-27	2,384.00	0.00	40,819.00
13/11/2023	IN	TI/35198420	31323340		SANJAY BHALLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	42,387.00
14/11/2023	IN	DEL/23-24/13274	32613286		RASHI BHALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	44,483.00
17/11/2023	IN	TI/35204569	31329589		MAYA GUPTA DENTCARE DMLS FULL METAL INLAY-26,27	2,720.00	0.00	47,203.00
18/11/2023	IN	TI/35206068	31331088		VACHASPATI DIWEDI DENTCARE DMLS FULL METAL INLAY-27,45	2,720.00	0.00	49,923.00
26/11/2023	RC		16110485	Bank Transfer		0.00	20,000.00	29,923.00
26/11/2023	JE	121345	2280001			0.00	8,907.00	21,016.00
26/11/2023	JE	121345	2280001			8,907.00	0.00	29,923.00
30/11/2023	RC		16112526	Bank Transfer		0.00	5,000.00	24,923.00
04/12/2023	RT		132600464	CN/23-24/392		0.00	2,096.00	22,827.00
04/12/2023	JE	703813	2297014			0.00	2,096.00	20,731.00
04/12/2023	JE	703813	2297014			2,096.00	0.00	22,827.00
25/03/2024	RT	31331088	131011503	CL-1348/TI/35206068/2720/APPROVED BY DAYAL SIR/ DUE TO FITTING PROBLEM		0.00	2,720.00	20,107.00
28/03/2024	JE	732851	2579185			1,257.00	0.00	21,364.00
28/03/2024	JE	732851	2579185			0.00	1,257.00	20,107.00
28/03/2024	RC		16167998	drsaurabhbhalla.1-1@okicici-408866083475 Bank Transfer		0.00	16,548.00	3,559.00
03/04/2024	IN	TIKER/45003671	41003649		SAURABH PANDEY DENTCARE ZIRCONIA SOLID PLUS INLAY-45	2,620.00	0.00	6,179.00
12/04/2024	IN	TIKER/45018235	41018135		SHIVA YADAV DENTCARE DMLS FULL METAL INLAY-15	1,360.00	0.00	7,539.00
17/04/2024	RT		141000745	AP-354/TI/35194805/RS.2384/PER.DAYAL SIR/WORK CANCELLED		0.00	2,384.00	5,155.00
18/04/2024	RT		141000760	AP-358/TI/35198420/1568/HIGH POINT/COO		0.00	1,568.00	3,587.00
18/04/2024	JE	791622	2749981			839.00	0.00	4,426.00
18/04/2024	JE	791622	2749981			0.00	839.00	3,587.00
08/05/2024	IN	TIKER/45058107	41059043		RACHNA KALANTRI DENTCARE ZIRCONIA SOLID PLUS INLAY-45	2,620.00	0.00	6,207.00
						167,646.00	161,439.00	
							*Period Closing Bal.:	6,207.00