



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
LNW000250 - BARKHA BHONEJA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2023	IN	SA2300067755	31070003		ATUL SHARMA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-17	462.00	0.00	462.00
06/07/2023	IN	SA2300115418	31132319		BALSACHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,21 ,22 ,23	6,271.00	0.00	6,733.00
16/08/2023	IN	TI/35071328	31196043		SARVESH TIWARI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37,38	1,940.00	0.00	8,673.00
29/08/2023	RC		16068454	Bank Transfer		0.00	8,673.00	0.00
06/09/2023	IN	DEL/23-24/9403	32609422		DIKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
07/09/2023	IN	TI/35103531	31228365		ANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	3,664.00
30/09/2023	IN	TI/35138015	31262910		UMA SINGH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36	1,969.00	0.00	5,633.00
30/09/2023	IN	TI/35138695	31263590		UMA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,34	4,703.00	0.00	10,336.00
12/10/2023	IN	TI/35154795	31279701		UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,44,45,46,47	12,541.00	0.00	22,877.00
20/10/2023	JE	694546	2201571			2,096.00	0.00	24,973.00
20/10/2023	JE	694546	2201571			0.00	2,096.00	22,877.00
20/10/2023	RC		16094041	Bank Transfer		0.00	22,877.00	0.00
26/10/2023	IN	DEL/23-24/12309	32612319		AFREEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
28/10/2023	IN	TI/35176587	31301491		SARVESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	20,965.00
03/11/2023	IN	DEL/23-24/12770	32612784		SARVESH DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21	1,884.00	0.00	22,849.00
23/12/2023	RC		16125000	Online Payment Bank Transfer		0.00	10,000.00	12,849.00
23/12/2023	JE	129214	2355225			0.00	2,096.00	10,753.00

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23/12/2023	JE	129214	2355225			2,096.00	0.00	12,849.00
28/12/2023	RC		16124993	Bank Transfer		0.00	10,000.00	2,849.00
01/01/2024	IN	TI/35265805	31390783		NEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,945.00
16/01/2024	IN	TIDEL/32700277	32616773		KUMAR LORICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	9,137.00
18/01/2024	IN	TI/35290062	31416160		SAYED SAYD IPS EMAX PRESS STAINING WING-13 , IPS EMAX PRESS STAINING MARYLAND PONTIC-13	6,363.00	0.00	15,500.00
27/01/2024	IN	TI/35304142	31430231		SHARAD BISHT DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	18,000.00
31/01/2024	JE	717645	2437706			6,076.00	0.00	24,076.00
31/01/2024	JE	717645	2437706			0.00	6,076.00	18,000.00
31/01/2024	RC		16139544	barkhabhoneja10.bb-1@okicici-4397943168 98		0.00	14,910.00	3,090.00
31/01/2024	RC		16139545	barkhabhoneja10.bb-1@okicici-4031256076 56		0.00	30,000.00	-26,910.00
05/02/2024	IN	TI/35317149	31443240		SHARAD BISHT DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	19,326.00
20/02/2024	IN	TI/35340498	31466571		DR GAURAV IPS EMAX PRESS LAYERING VENEER-41,42,31,32	13,285.00	0.00	32,611.00
28/02/2024	IN	TIDEL/32702750	32619236		ASMIN SULTANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	36,803.00
29/02/2024	IN	TI/35355473	31481536		SHARAD BISHT DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	41,613.00	0.00	78,416.00
29/02/2024	JE	724929	2508948			4,192.00	0.00	82,608.00
29/02/2024	JE	724929	2508948			0.00	4,192.00	78,416.00
29/02/2024	RT	31443240	131010624	CD/CL-977/TI/35317149/46236/CEO/DR DISCOUNT INFORMED BUT NOT GIVEN SO		0.00	46,236.00	32,180.00
29/03/2024	RC		16168254	barkhabhoneja10.bb@okhdfcbank-4089872 28606		0.00	15,000.00	17,180.00
10/04/2024	RT		141000262	CD/AP-424/TI/35304142/2500/MH/FIRST ALIGNER CASE		0.00	2,500.00	14,680.00
15/05/2024	RC		26020528	kushagra.1139-5@wahdfcbank-413650490 482		0.00	7,000.00	7,680.00
30/05/2024	RC		26027345	dr.kushagra.dodeja@okaxis-451739664931 Bank Transfer		0.00	7,090.00	590.00
22/06/2024	IN	TIKER/45127477	41129336		DINESH JAISWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	12,417.00
24/06/2024	IN	TIKER/45130138	41131967		KHADIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,513.00

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24/06/2024	IN	TIKER/45129108	41130943		KIRAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,609.00
15/07/2024	IN	TIKER/45164774	41166332		VINOD KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	18,705.00
16/07/2024	IN	TIKER/45165671	41167228		GANESH KHATRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,28	18,341.00	0.00	37,046.00
19/07/2024	IN	TIDEL/46006491	42007403		DHRUV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	38,317.00
22/07/2024	IN	TIKER/45176060	41177604		LEKHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26,27	6,287.00	0.00	44,604.00
23/07/2024	IN	TIDEL/46006718	42007834		GANESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	45,297.00
28/07/2024	RC		26056971	dr.kushagra.dodeja@okaxis-457603110285 Bank Transfer		0.00	16,019.00	29,278.00
31/07/2024	IN	TIKER/45190429	41193614		AARTI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,18,25,26 ,27,28	16,766.00	0.00	46,044.00
12/08/2024	IN	TIKER/45210739	41213879		NEERAJ SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	47,612.00
31/08/2024	IN	TIKER/45241962	41246513		SIDDHARTH NANDWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	49,180.00
03/09/2024	IN	TIKER/45245734	41250491		KALYANI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,17	15,385.00	0.00	64,565.00
14/09/2024	IN	TIKER/45263270	41268597		SUMIT KESHWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	66,133.00
01/10/2024	IN	TIKER/45289617	41295205		SHIVANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	68,229.00
03/10/2024	IN	TIKER/45291548	41298128		MONA WADHWA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37	7,692.00	0.00	75,921.00
05/10/2024	RC		26093133	Bank Transfer		0.00	46,494.00	29,427.00
05/10/2024	JE	7022	3204429			1,964.00	0.00	31,391.00
05/10/2024	JE	7022	3204429			0.00	1,964.00	29,427.00
21/10/2024	IN	TIKER/45318210	41325647		RANJANA MISHRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,001.00	0.00	33,428.00
23/10/2024	IN	TIKER/45322285	41329870		KIRAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,17	4,368.00	0.00	37,796.00
24/10/2024	IN	TIKER/45323573	41331163		RASHMI KAMAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,001.00	0.00	41,797.00

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29/10/2024	IN	TIKER/45331935	41339899		ABHISHEK LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21 , 3D PRINTED CAST-11,21	12,474.00	0.00	54,271.00
						<b>307,494.00</b>	<b>253,223.00</b>	
							*Period Closing Bal.:	54,271.00