



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2021 To Date : 14/09/2024
MRT000048 - AARTI DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370358	37670		SHOBHAM JAIN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
04/03/2022	IN	SA2100373480	12575		SUNITA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	5,303.00
05/03/2022	IN	10430	51085		SOUMYA MITTAL 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	7,263.00
08/03/2022	IN	10502	51086		RAJAT JAIN 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	9,223.00
10/03/2022	IN	10618	51087		ASHA MALHOTRA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	11,183.00
26/03/2022	IN	SA2100405878	16576		SUNITA JAIN 14 IPS EMAX PRESS CROWN LAYERING	3,080.00	0.00	14,263.00
26/03/2022	IN	SA2100406779	10258		SUNITA JAIN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	4,469.00	0.00	18,732.00
29/03/2022	IN	11304	51088		NAMITA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	20,692.00
29/03/2022	IN	11316	51089		DURGESH MALHOTRA 22. DENTCARE ZIRCONIA ULTRA PLUS	2,968.00	0.00	23,660.00
29/03/2022	IN	11319	51090		MANILA GUPTA 22. DENTCARE ZIRCONIA ULTRA PLUS	2,968.00	0.00	26,628.00
04/04/2022	IN	96	5000093		ASHA DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	30,548.00
26/04/2022	RC	12789	6008742	Cash Amount Received		0.00	13,776.00	16,772.00
26/04/2022	RC	12789	6008742	Cash Amount Received		0.00	12,852.00	3,920.00
26/04/2022	IN	SA2200033660	1033557		RAJNISH JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	5,880.00
28/04/2022	IN	1149	5001106		SHOBHNA JAIN 22.SOFT NIGHT GUARD-	672.00	0.00	6,552.00
29/04/2022	IN	1179	5001135		MEHAK JAIN 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	8,512.00
10/05/2022	IN	SA2200054125	1053961		PRADEEP JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,37	3,920.00	0.00	12,432.00
30/05/2022	IN	2493	5002413	46	JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	1,960.00	0.00	14,392.00
31/05/2022	RT	15000258	25000001	4201AG Based On A/R Credit Memos 15000258.		3,920.00	0.00	18,312.00

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31/05/2022	IN	2537	5002455		S PS VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17	3,920.00	0.00	22,232.00
31/05/2022	RT		15000226	4201AG		0.00	3,920.00	18,312.00
31/05/2022	RT		15000258	4201AG		0.00	3,920.00	14,392.00
01/06/2022	IN	2602	5002567		ATUL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44	7,840.00	0.00	22,232.00
02/06/2022	IN	SA2200087480	1087322		VIMAL JI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	23,615.00
03/06/2022	JE		864985			0.00	27,737.00	-4,122.00
03/06/2022	JE		864985			27,737.00	0.00	23,615.00
03/06/2022	RC	18911	6030534	Cash Amount Received		0.00	35,000.00	-11,385.00
10/06/2022	IN	22-23/2977	5002972		SHIVANI SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13	11,872.00	0.00	487.00
13/06/2022	IN	22-23/3089	5003083		NIRMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	2,447.00
25/06/2022	IN	22-23/3611	5003606		ATUL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	7,840.00	0.00	10,287.00
29/06/2022	IN	SA2200125162	1124937		ISHITA BHATIA 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	13,367.00
18/07/2022	IN	22-23/4524	5004092		AKSHAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.25	0.00	15,325.25
06/08/2022	IN	SA2200182643	1182348		RAKSHIT JAIN 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	17,919.25
29/09/2022	IN	SA2200258097	1257680		ASHA MALHOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	21,836.25
04/10/2022	RC		6076934	Bank Transfer		0.00	17,113.00	4,723.25
10/10/2022	IN	SA2200270888	1270517		SNERYA JI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,020.25
19/11/2022	IN	SA2200321917	1321559		KANGANA GROVER 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	7,317.25
22/11/2022	JE		1218040			0.00	13,820.00	-6,502.75
23/11/2022	JE		1220235			0.00	5,187.00	-11,689.75
23/11/2022	JE		1220235			5,187.00	0.00	-6,502.75
23/11/2022	JE		1220240			5,187.00	0.00	-1,315.75
23/11/2022	JE		1220237			0.00	5,187.00	-6,502.75
23/11/2022	JE		1220237			5,187.00	0.00	-1,315.75

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24/11/2022	JE		1221897			0.00	12,245.25	-13,561.00
24/11/2022	JE		1221897			12,245.25	0.00	-1,315.75
30/11/2022	IN	22-23/10632	5010644	5885AH	MANOJ BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	642.25
02/12/2022	IN	SA2200339858	1339945		AKSHAY JAIN 13 IPS EMAX PRESS CROWN STAINING-16	2,457.00	0.00	3,099.25
17/12/2022	JE		1278528			0.75	0.00	3,100.00
30/12/2022	JE		1307513			0.00	1,315.00	1,785.00
30/12/2022	JE		1307513			1,315.00	0.00	3,100.00
20/01/2023	IN	DEL/22-23/13504	5013606		SUNITA SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	7,017.00
27/01/2023	IN	DEL/22-23/13815	5013919		S K JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	8,975.00
17/02/2023	RC		6137424	Bank Transfer		0.00	8,975.00	0.00
21/02/2023	JE		1429902			0.00	6,518.00	-6,518.00
21/02/2023	JE		1429902			6,518.00	0.00	0.00
27/02/2023	IN	DEL/22-23/15682	5015779		MAMTA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	1,958.00
02/03/2023	IN	DEL/22-23/15862	5015971		SHAKUN JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	1,958.00	0.00	3,916.00
02/03/2023	IN	DEL/22-23/15855	5015964		SUNITA SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	5,874.00
20/04/2023	JE		1763691			15,944.00	0.00	21,818.00
20/04/2023	JE		1763701			0.00	5,874.00	15,944.00
20/04/2023	RC		16008285	Bank Transfer		0.00	15,944.00	0.00
20/04/2023	JE		1766549			5,874.00	0.00	5,874.00
20/04/2023	JE		1766549			0.00	5,874.00	0.00
11/05/2023	IN	DEL/23-24/2358	32602346		SHOBHNA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	630.00
20/05/2023	JE	126707	1833922			0.00	630.00	0.00
20/05/2023	IN	SA2300060438	31060409		NAVYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
20/05/2023	JE	126707	1833922			630.00	0.00	1,927.00
20/05/2023	JE		1830894			0.00	630.00	1,297.00

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10/06/2023	JE		1868778			0.00	1,297.00	0.00
13/06/2023	IN	SA2300088007	31096408		MADHU MULTANI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45 ,46 ,47 ,48	3,413.00	0.00	3,413.00
15/06/2023	IN	DEL/23-24/4519	32604515		NARENDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	7,330.00
18/06/2023	IN	TI/35009838	31104890		YOGENDRA CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	2,966.00	0.00	10,296.00
20/06/2023	IN	SA2300097376	31107795		MADHU MULTANI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45 ,46 ,47 ,48	3,071.00	0.00	13,367.00
21/06/2023	IN	DEL/23-24/4863	32604859		SHEKHAR HARIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	15,325.00
22/06/2023	IN	DEL/23-24/4912	32604911		SAUMYA MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	17,283.00
24/06/2023	IN	SA2300102176	31113729		MEGHA AGGARWAL 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	19,877.00
24/06/2023	IN	DEL/23-24/5071	32605070		AKSH AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	21,835.00
05/07/2023	RT		132600179	23-24/CN-158		0.00	1,958.00	19,877.00
05/07/2023	IN	DEL/23-24/5743	32605745		MANOJ BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,973.00
05/07/2023	JE	444765	2016924			1,958.00	0.00	23,931.00
05/07/2023	JE	444765	2016924			0.00	1,958.00	21,973.00
14/07/2023	IN	SA2300120280	31145151		SUBHASH CHAND JAIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 , 27a. DENTCARE NOVA W/DIE-37	5,864.00	0.00	27,837.00
18/07/2023	JE	347758	1968038			4,871.00	0.00	32,708.00
18/07/2023	JE	347758	1968038			0.00	4,871.00	27,837.00
18/07/2023	JE		1962757			0.00	14,321.00	13,516.00
25/07/2023	RT	32605745	132600204	Based On A/R Invoices 32605745. 23-24/CN180		0.00	2,096.00	11,420.00
28/07/2023	RC		16055986	5750 Add In MRT000047 Bank Transfer		0.00	19,128.00	-7,708.00
28/07/2023	JE	75891	2001328			4,920.00	0.00	-2,788.00
28/07/2023	JE	75891	2001328			0.00	4,920.00	-7,708.00
02/08/2023	JE		2001951			5,750.00	0.00	-1,958.00

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07/08/2023	IN	TI/35058090	31182639		MRS USHA SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38	2,957.00	0.00	999.00
29/09/2023	IN	TI/35137072	31261966		PRIYANKA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,095.00
18/11/2023	RC		16106952	aartidentalclinic@icici-332248813873 Bank Transfer		0.00	2,957.00	138.00
18/11/2023	RT	31261966	131007816	due to fitting issue, work returned for cancelation PER D.B		0.00	2,096.00	-1,958.00
25/11/2023	IN	TI/35215515	31340535		NAVYA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	-570.00
03/02/2024	IN	TI/35315167	31441258		MEGHA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,206.00
28/02/2024	IN	TI/35352531	31478591		ANURADHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37,38	4,391.00	0.00	6,597.00
07/03/2024	IN	TI/35364272	31490351		ANURADHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37,38	3,938.00	0.00	10,535.00
12/03/2024	IN	TIDEL/32703495	32619981		AMYAS MALHOTRA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	11,228.00
13/03/2024	IN	TI/35373678	31499749		SHIVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,324.00
02/04/2024	JE	171296	2705534			0.00	693.00	12,631.00
02/04/2024	JE	171296	2705534			693.00	0.00	13,324.00
02/04/2024	RC		26001211	Aarti Dental Clinic Bank Transfer		0.00	13,324.00	0.00
10/04/2024	IN	TIKER/45015253	41015163		SUNITA MITTAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	11,827.00
19/04/2024	IN	TIKER/45029813	41029628		AMYAS MALHOTRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	12,520.00
13/05/2024	RC		26019451	meghasethi04@icici-413400224005 Bank Transfer		0.00	12,520.00	0.00
15/05/2024	IN	TIKER/45068935	41069800		PARAM JEET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
17/05/2024	IN	TIKER/45072336	41073171		DURGESH MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,484.00
23/05/2024	IN	TIKER/45081552	41082326		PRADEEP MALHOTRA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-27	3,623.00	0.00	7,107.00
31/05/2024	IN	TIKER/45094150	41094848		MADHUR JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	8,495.00

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05/06/2024	IN	TIKER/45100853	41102492		NAMITA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	12,687.00
12/06/2024	IN	TIKER/45111878	41113402		PRADEEP MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-27 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27	3,546.00	0.00	16,233.00
27/06/2024	RC		26041616	Bank Transfer		0.00	12,610.00	3,623.00
04/07/2024	IN	TIKER/45147097	41148677	45081552 BILL CREDIT NOTE FOR ABUTMENT ONLY REPLACE	PRADEEP MALHOTRA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27	840.00	0.00	4,463.00
04/07/2024	RT	41082326	141002953	AP-3006/TIKER/45081552/3623/PUSHPA MADAM/ABUTMENT ONLY REPLACE		0.00	3,623.00	840.00
24/07/2024	IN	TIKER/45179910	41182695		AMAYAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	1,533.00
						296,422.25	294,889.25	
						*Period Closing Bal.:		1,533.00