



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
MRT000150 - SHEFALI JOHRI

							*Period Opening Bal.:	4,874.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2023	IN	DEL/23-24/1612	32601603		AMARJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	6,832.00
29/04/2023	IN	SA2300034547	31034520		JYOTI 19a.M L S CROWN/BRIDGE-45 ,46 47	4,394.00	0.00	11,226.00
02/05/2023	IN	DEL/23-24/1832	32601827		PRAKHAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	13,184.00
31/05/2023	RC		16026706	Bank Transfer		0.00	11,226.00	1,958.00
31/05/2023	JE	177481	1863235			3,866.00	0.00	5,824.00
31/05/2023	JE	177481	1863235			0.00	3,866.00	1,958.00
05/06/2023	IN	DEL/23-24/3943	32603939		PRAKHAR RAJVANSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	3,916.00
10/06/2023	IN	DEL/23-24/4286	32604280		ROHIT TAHILIANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	5,874.00
14/06/2023	IN	DEL/23-24/4471	32604467		NISHA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	11,807.00
22/06/2023	IN	SA2300099559	31110354		PRIYANKA SAINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	4,925.00	0.00	16,732.00
04/07/2023	RC		16042239	Bank Transfer		0.00	14,774.00	1,958.00
05/07/2023	IN	DEL/23-24/5677	32605681		SANJEEV VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,36,37	10,479.00	0.00	12,437.00
12/07/2023	JE		1947701			0.00	9,849.00	2,588.00
12/07/2023	JE		1947701			9,849.00	0.00	12,437.00
01/08/2023	JE	3994	2017155			12,437.00	0.00	24,874.00
01/08/2023	JE	3994	2017155			0.00	12,437.00	12,437.00
01/08/2023	RC		16059295	Bank Transfer		0.00	12,437.00	0.00
25/08/2023	IN	TI/35087858	31212562		AKSHAY SWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00

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10/10/2023	IN	TI/35151652	31276551		AJAY AGARWAL DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-21	78,015.00	0.00	80,111.00
14/10/2023	JE		2182350			0.00	50,000.00	30,111.00
14/10/2023	IN	TI/35157501	31282409		SUNITHA DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,832.00	0.00	34,943.00
15/10/2023	JE		2215809			0.00	5,490.00	29,453.00
20/10/2023	IN	DEL/23-24/12009	32612024		AMAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	30,088.00
31/10/2023	RC		16098874	Bank Transfer		0.00	35,578.00	-5,490.00
31/10/2023	JE	4669	2219267			635.00	0.00	-4,855.00
31/10/2023	JE	4669	2219267			0.00	635.00	-5,490.00
21/11/2023	IN	TI/35209458	31334476		JYOTI CHAUDERY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-3,394.00
24/11/2023	IN	TI/35212775	31337798		ROHIT DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	5,647.00	0.00	2,253.00
01/12/2023	IN	TI/35223191	31348227		MAYANK JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,349.00
20/12/2023	IN	TI/35250341	31375378		ROHIT ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-47 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-47	4,032.00	0.00	8,381.00
23/12/2023	IN	TI/35254555	31379589		SWATI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	10,477.00
01/01/2024	RC		16126076	Bank Transfer		0.00	8,381.00	2,096.00
04/01/2024	IN	DEL/23-24/16068	32616090		NEERAJ SIROHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	5,241.00
02/02/2024	IN	TI/35312670	31438765		ANJALY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,36	6,462.00	0.00	11,703.00
03/02/2024	IN	TI/35314816	31440907		V K JOHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	13,799.00

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05/02/2024	IN	TI/35316231	31442325		SARABJEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	15,895.00
08/02/2024	IN	TI/35322113	31448204		SHUBHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,991.00
12/02/2024	IN	TI/35326913	31453006		V K JOHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,34,35,36	8,383.00	0.00	26,374.00
02/03/2024	IN	TI/35358072	31484144		SANJEEV VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	28,470.00
02/03/2024	RC		16155370	Bank Transfer		0.00	20,000.00	8,470.00
02/03/2024	JE	5606	2514816			3,145.00	0.00	11,615.00
02/03/2024	JE	5606	2514816			0.00	3,145.00	8,470.00
06/03/2024	IN	TI/35363616	31489683		ROHIT THILLANI DIGITAL MOCK UP-41,42,43,31,32,33	1,386.00	0.00	9,856.00
20/03/2024	IN	TI/35385218	31511320		SALONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,952.00
30/03/2024	IN	TI/35400197	31526293		MANOJ SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,048.00
						196,992.00	187,818.00	
							*Period Closing Bal.:	14,048.00