



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024
MTR000004 - JATIKA AGRAWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2022	IN	22-23/2283	5003220		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,37	3,920.00	0.00	3,920.00
05/07/2022	IN	22-23/4004	5004221		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,960.00	0.00	5,880.00
05/07/2022	RT	5003220	15000072	Based On A/R Invoices 5003220. C/N 68		0.00	3,920.00	1,960.00
06/07/2022	RC	18647	6043369	Cash Amount Received		0.00	1,960.00	0.00
21/07/2022	IN	22-23/4681	5004314		PAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
29/07/2022	IN	22-23/5040	5005046		SAROJ BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	3,916.00
30/07/2022	JE		962887			1,960.00	0.00	5,876.00
30/07/2022	JE		962887			0.00	1,960.00	3,916.00
09/08/2022	RC	18651	6058382	Cash Amount Received		0.00	3,914.00	2.00
30/08/2022	JE		1033191			0.00	2.00	0.00
30/08/2022	JE		1033195			2.00	0.00	2.00
30/08/2022	JE		1033195			0.00	2.00	0.00
30/08/2022	JE		1033200			3,914.00	0.00	3,914.00
30/08/2022	JE		1033200			0.00	3,914.00	0.00
12/09/2022	IN	SA2200233094	1232722		AYUSH TANSAL 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00
10/10/2022	IN	22-23/8186	5008236	AH 2712	MEDHA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	2,614.00
12/10/2022	RC	46329	6083625	Cash Amount Received		0.00	2,600.00	14.00
13/10/2022	IN	22-23/8405	5008453	AH 3033	AARUSH BANSAL DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,169.00
19/10/2022	IN	22-23/8668	5008716	AH 3443	YOGITA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,747.00
25/10/2022	JE		1156602			14.00	0.00	1,761.00

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25/10/2022	JE		1156600			1,944.00	0.00	3,705.00
25/10/2022	JE		1156600			0.00	1,944.00	1,761.00
25/10/2022	JE		1156603			0.00	14.00	1,747.00
25/10/2022	JE		1156601			0.00	14.00	1,733.00
05/11/2022	RC	46333	6091406	Cash Amount Received		0.00	1,700.00	33.00
12/11/2022	JE		1197436			0.00	33.00	0.00
12/11/2022	JE		1197434			0.00	1,700.00	-1,700.00
12/11/2022	JE		1197434			1,700.00	0.00	0.00
15/12/2022	IN	DEL/22-23/11454	5011546		SHIVAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
15/12/2022	IN	DEL/22-23/11442	5011535		ANIKT DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,310.00
27/12/2022	RC	46338	6114404	Cash Amount Received		0.00	2,300.00	10.00
29/12/2022	IN	DEL/22-23/12332	5012433		PARVATI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,165.00
30/12/2022	JE		1307460			2,300.00	0.00	3,465.00
30/12/2022	JE		1307460			0.00	2,300.00	1,165.00
30/12/2022	JE		1307462			0.00	10.00	1,155.00
02/01/2023	IN	SA2200381559	1382030		JYOTI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	2,310.00
24/01/2023	IN	SA2200412241	1412702		HARSHIT 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	3,775.00
25/01/2023	IN	SA2200413933	1414388		SUDHA AGRAWAL 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	9,634.00
01/02/2023	RC	64929	6130477	Cash Amount Received		0.00	9,600.00	34.00
03/02/2023	IN	DEL/22-23/14273	5014376		ASHOK GOYAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45	8,064.00	0.00	8,098.00
03/02/2023	IN	SA2200426538	1426970		SHUSHILA GOYAL 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36	1,575.00	0.00	9,673.00
06/02/2023	JE		1395265			0.00	1,155.00	8,518.00
06/02/2023	JE		1395265			1,155.00	0.00	9,673.00
17/02/2023	IN	DEL/22-23/15169	5015274		ASHOK ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-8,17,16,15,14,48,47,46,45,4 4,43,28,33,34,35,36,37,38 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	46,001.00	0.00	55,674.00

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21/02/2023	IN	SA2200449253	1449656		DHARMENDAN 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	56,829.00
22/02/2023	RC	64932	6139849	Cash Amount Received		0.00	60,000.00	-3,171.00
23/02/2023	IN	DEL/22-23/15492	5015599		ASHOK ARYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16,15,14,48,47,46,45, 44,43,28,33,34,35,36,37,38	44,042.00	0.00	40,871.00
23/02/2023	RT	5015274	15000433	Based On A/R Invoices 5015274. C/N FOR ONE UNIT OFFER PER.		0.00	46,001.00	-5,130.00
27/02/2023	JE		1444592			52,106.00	0.00	46,976.00
27/02/2023	JE		1444592			0.00	52,106.00	-5,130.00
06/03/2023	IN	DEL/22-23/16126	5016234		SHRASTI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-4,552.00
09/03/2023	IN	DEL/22-23/16271	5016378		SHRASTI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	-3,974.00
09/03/2023	IN	DEL/22-23/16276	5016383		VINOD AGRAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,,23, 31,32,33	35,595.00	0.00	31,621.00
14/03/2023	JE		1482678			0.00	5,130.00	26,491.00
14/03/2023	RC	64937	6149445	Cash Amount Received		0.00	15,000.00	11,491.00
14/03/2023	JE		1482678			5,130.00	0.00	16,621.00
15/03/2023	RT		15000485	Scheme generated creditnote		0.00	1,958.00	14,663.00
17/03/2023	JE		1490139			15,000.00	0.00	29,663.00
17/03/2023	JE		1490139			0.00	15,000.00	14,663.00
18/03/2023	RC	64938	6151940	Cash Amount Received		0.00	10,000.00	4,663.00
21/03/2023	RT		11010914			0.00	1,155.00	3,508.00
21/03/2023	JE	100547	1529962			1,155.00	0.00	4,663.00
21/03/2023	JE	100547	1529962			0.00	1,155.00	3,508.00
23/03/2023	JE		1505123			0.00	10,000.00	-6,492.00
23/03/2023	JE		1505123			10,000.00	0.00	3,508.00
23/03/2023	RT		15000499	22-23/CN392		0.00	1,958.00	1,550.00
27/03/2023	IN	DEL/22-23/17323	5017436		NANDINI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	2,705.00
03/04/2023	IN	DEL/23-24/57	32600053		GOPAL DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	4,663.00

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04/04/2023	IN	DEL/23-24/163	32600156		RUPALI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	5,818.00
06/04/2023	IN	DEL/23-24/303	32600294		MEENA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	3,917.00	0.00	9,735.00
08/04/2023	IN	DEL/23-24/367	32600359		NEHA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	11,693.00
13/04/2023	IN	2304393191	34002386	U1 Based On Sales Orders 1999.	SONI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	12,349.00
26/04/2023	JE	58031	1763748			0.00	10,000.00	2,349.00
26/04/2023	RC	18848	16011115	Cash Amount Received		0.00	10,000.00	-7,651.00
26/04/2023	JE	58031	1763748			10,000.00	0.00	2,349.00
02/05/2023	IN	2304447271	34007633	DR SLIP...U2 Based On Sales Orders 7565.	SURBHE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,005.00
04/05/2023	IN	DEL/23-24/1957	32601950		RISHIKA AGGARWAL DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,583.00
25/05/2023	IN	TI/35001179	31068298		MOHIT GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	5,048.00
27/05/2023	IN	DEL/23-24/3361	32603355		FALGUNI CHATURVEDI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,626.00
01/06/2023	IN	DEL/23-24/3738	32603734		FALGUNI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	6,204.00
15/06/2023	IN	DEL/23-24/4548	32604543		KETAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,359.00
16/06/2023	RC		16034719	Bank Transfer		0.00	6,204.00	1,155.00
19/06/2023	IN	DEL/23-24/4755	32604744		YOGITA AGRAWAL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,733.00
19/06/2023	JE		1889062			0.00	3,427.00	-1,694.00
19/06/2023	JE		1889062			3,427.00	0.00	1,733.00
13/07/2023	IN	DEL/23-24/6144	32606148		PRAMOD AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,35,36,37	12,575.00	0.00	14,308.00
05/08/2023	IN	DEL/23-24/7542	32607556		ASHU AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	33,177.00
17/08/2023	IN	TI/35073873	31198568		ABHISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	34,565.00
21/08/2023	IN	TI/35080385	31205042		LEENA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	38,729.00
23/08/2023	IN	DEL/23-24/8558	32608576		BHUPENDER CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	40,825.00

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28/08/2023	RC		16068137	Cash Amount Received		0.00	20,000.00	20,825.00
28/08/2023	JE	81973	2069121			20,000.00	0.00	40,825.00
28/08/2023	JE	81973	2069121			0.00	20,000.00	20,825.00
28/08/2023	IN	DEL/23-24/8924	32608941		SUSHILA GOYAL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-27	179.00	0.00	21,004.00
29/08/2023	IN	DEL/23-24/8956	32608971		MADHU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	23,100.00
30/08/2023	IN	TI/35092055	31216828		ADITI PATHAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	24,488.00
07/09/2023	JE	84090	2091190			0.00	10,000.00	14,488.00
07/09/2023	RC		16072459	Cash Updated In Group 31st Cash Amount Received		0.00	10,000.00	4,488.00
07/09/2023	JE	84090	2091190			10,000.00	0.00	14,488.00
14/09/2023	IN	DEL/23-24/9882	32609889		SUSHILA GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,584.00
23/09/2023	IN	DEL/23-24/10400	32610415		ARTI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	17,855.00
27/09/2023	IN	DEL/23-24/10617	32610637		SHUBHAM DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	19,126.00
03/10/2023	IN	DEL/23-24/10862	32610876		ATUL AGARWAL HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	19,813.00
12/10/2023	IN	TI/35154839	31279745		VERSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	23,977.00
17/10/2023	RC		16092448	Bank Transfer		0.00	4,000.00	19,977.00
17/10/2023	JE	693144	2188019			3,177.00	0.00	23,154.00
17/10/2023	JE	693144	2188019			0.00	3,177.00	19,977.00
21/10/2023	RC		16095501	Dr Jatiga Agarwal Mathura		0.00	4,000.00	15,977.00
01/11/2023	IN	TI/35182275	31307179		PUNEET AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,365.00
18/11/2023	IN	TI/35205561	31330582		D.K. PARASHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	22,917.00
28/11/2023	RC		16110758	Dr Jatika Agarwal. Mathura Cash Amount Received		0.00	5,000.00	17,917.00
28/11/2023	JE	121535	2280691			4,271.00	0.00	22,188.00
28/11/2023	JE	121535	2280691			0.00	4,271.00	17,917.00
06/12/2023	IN	DEL/23-24/14425	32614433		SHIVAM GOYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	21,062.00

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13/12/2023	IN	DEL/23-24/14887	32614893		CHETANYA HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	21,749.00
26/12/2023	JE	128504	2349130			0.00	2,612.00	19,137.00
26/12/2023	JE	128504	2349130			2,612.00	0.00	21,749.00
26/12/2023	RC		16123439	Dr Jatika Agarwal Mathura Cash 4000		0.00	4,000.00	17,749.00
28/12/2023	IN	DEL/23-24/15658	32615662		DIYA AGARWAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	19,020.00
01/01/2024	IN	DEL/23-24/15881	32615919		DIVYANSH TANTON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,116.00
09/01/2024	IN	TI/35279055	31403653		ARADHYA HAWLEYS APPLIANCE-11	689.00	0.00	21,805.00
22/01/2024	IN	TIDEL/32700607	32617102		MAYA TOMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,901.00
05/02/2024	IN	TIDEL/32701346	32617837		SOMYA GOYAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	25,056.00
10/02/2024	JE	729892	2553133			0.00	43,353.00	-18,297.00
10/02/2024	JE	729892	2553133			43,353.00	0.00	25,056.00
10/02/2024	JE		2457822			0.00	44,042.00	-18,986.00
12/02/2024	IN	TIDEL/32701778	32618272		YOGITA AGARWAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	-18,408.00
14/02/2024	IN	TIDEL/32701974	32618468		ASHA BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	-5,829.00
15/02/2024	IN	TIDEL/32701977	32618471		ASHA BANSAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	-5,136.00
22/02/2024	IN	TI/35344014	31470082		ASHA BANSAL IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	8,149.00
29/02/2024	IN	TIDEL/32702875	32619364		ASHOK ARYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	24,540.00	0.00	32,689.00
29/02/2024	RC		16154570	Cash Amount Received		0.00	15,000.00	17,689.00
29/02/2024	JE	141656	2511054			0.00	3,896.00	13,793.00
29/02/2024	JE	141656	2511054			3,896.00	0.00	17,689.00
17/04/2024	RT	32618468	142000047	CC382/TIDEL/32701974/RS12579/DUE TO BROKEN AND AESTHETIC ISSUE		0.00	12,579.00	5,110.00
17/04/2024	JE	792719	2759483			8,175.00	0.00	13,285.00
17/04/2024	JE	792719	2759483			0.00	8,175.00	5,110.00

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25/04/2024	IN	TIDEL/46001455	42001442		MANJU BHATIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,206.00
						509,447.00	502,241.00	
							*Period Closing Bal.:	7,206.00