



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024
MTR000019 - ANURAG VARSHNEY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/11/2022	IN	SA2200314864	1314502		SUSHIL VARSHNEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	17,798.00
24/11/2022	IN	SA2200329124	1328983		SUSHIL VARSHNEY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,41 ,42	33,033.00	0.00	50,831.00
06/12/2022	IN	22-23/10927	5011072	6319AH	SAURABH VARSHNEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	52,789.00
08/12/2022	RC	46335	6106847	Cash Amount Received		0.00	47,865.00	4,924.00
24/12/2022	RT		11008201			0.00	17,798.00	-12,874.00
24/12/2022	IN	SA2200369639	1370108		SUSHIL VARSHNEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	14,831.00	0.00	1,957.00
30/12/2022	IN	DEL/22-23/12356	5012462		SAURABH GUPTA C/O DR KSHAMA BAGGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	8,899.00	0.00	10,856.00
23/01/2023	RC		6125650	Bank Transfer		0.00	10,856.00	0.00
23/01/2023	IN	SA2200410197	1410658		PARAMJEET SINGH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
24/01/2023	IN	SA2200410697	1411159		ANIL VARSHNEY 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	2,930.00
25/01/2023	JE		1366888			10,857.00	0.00	13,787.00
25/01/2023	JE		1366888			0.00	10,857.00	2,930.00
08/02/2023	IN	SA2200432037	1432461		SOURABH GUPTA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,395.00
08/02/2023	IN	SA2200432165	1432589		AMIR RAHMANI 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	7,325.00
19/02/2023	IN	SA2200446955	1447348		SHASHI SHARMA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43	9,077.00	0.00	16,402.00
25/02/2023	IN	SA2200456098	1456492		NAZIM UL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	17,867.00
25/02/2023	IN	SA2200456768	1457155		RAVI RATHI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,25 ,26 ,27	10,253.00	0.00	28,120.00
02/03/2023	RC		6142826	Bank Transfer		0.00	16,402.00	11,718.00

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13/03/2023	IN	SA2200478226	1478595		MAYANK KUMAR 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	12,506.00
18/03/2023	IN	SA2200485572	1485936		UPDEO 27a. DENTCARE NOVA W/DIE-46 ,47 ,48	3,890.00	0.00	16,396.00
19/03/2023	IN	SA2200486938	1487299		NAZIM UL 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	20,790.00
22/03/2023	IN	SA2200491922	1492271		VINEET KUMAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	22,255.00
31/03/2023	IN	SA2200502993	1503329		MUMTAJ BANO 19a.M L S CROWN/BRIDGE-26 ,27 ,28	4,394.00	0.00	26,649.00
01/04/2023	IN	2303357821	34000155	pls call dr Based On Sales Orders 25864.	MANDEEP KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,465.00	0.00	28,114.00
10/04/2023	IN	SA2300010648	31010633		SAURABH GUPTA 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	33,973.00
11/04/2023	IN	SA2300012026	31012010		AJAY GUPTA 36a. DENTCARE MAGNA W/ODIE-34 ,35 ,36	3,465.00	0.00	37,438.00
13/04/2023	IN	SA2300015291	31015277		MAYANK KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	55,236.00
13/04/2023	IN	SA2300014517	31014504		INDRAWATI 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	57,830.00
14/04/2023	IN	SA2300015970	31015955		PARUL MALHOTRA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	63,689.00
17/04/2023	IN	SA2300020222	31020197		KUMKUM MITTAL 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	64,844.00
18/04/2023	IN	SA2300020821	31020803		UMESH GUPTA 36a. DENTCARE MAGNA W/ODIE-15 ,44	2,310.00	0.00	67,154.00
18/04/2023	IN	SA2300021513	31021494		NEELAM DANG 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	68,451.00
18/04/2023	RC		16006873	Bank Transfer		0.00	25,000.00	43,451.00
19/04/2023	IN	SA2300022413	31022404		KUMKUM MITTAL 36a.DENTCARE MAGNA W/DIE-24 ,25 ,26 ,27	4,620.00	0.00	48,071.00
21/04/2023	IN	SA2300025319	31025308		NEETA SHARMA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	54,555.00
22/04/2023	IN	SA2300026922	31026910		ANITA DUA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	55,710.00
25/04/2023	IN	SA2300029902	31029882		RAKESH KUMAR 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	57,007.00
26/04/2023	IN	SA2300031511	31031487		ANIL VARSHNEY 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	58,472.00
02/05/2023	IN	SA2300038120	31038090		PREETI SINGH 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	59,627.00
04/05/2023	RC		16014233	Bank Transfer		0.00	55,710.00	3,917.00
05/05/2023	IN	SA2300041668	31041638		DANISH KHAN 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	5,072.00
05/05/2023	IN	SA2300042681	31042647		KAJAL VARSHNEY 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	7,508.00	0.00	12,580.00

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13/05/2023	IN	SA2300051793	31051773		AJAY GUPTA 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	14,890.00
13/05/2023	IN	SA2300052231	31052210		KAJAL VARSHNEY 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	7,508.00	0.00	22,398.00
16/05/2023	IN	SA2300054485	31054465		MEENAKSHI GUPTA 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,26	3,465.00	0.00	25,863.00
17/05/2023	IN	SA2300055906	31055886		MADHU DANG 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	29,753.00
18/05/2023	RT	31052210	131001336	Based On A/R Invoices 31052210.		0.00	7,508.00	22,245.00
18/05/2023	IN	DEL/23-24/2771	32602764		VISHAKHA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	24,203.00
19/05/2023	IN	SA2300059598	31059571		KAJAL VARSHNEY 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,982.00	0.00	31,185.00
20/05/2023	IN	SA2300060375	31060347		KAJAL VARSHNEY 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,982.00	0.00	38,167.00
20/05/2023	RT	31042647	131001369	Based On A/R Invoices 31042647.		0.00	7,508.00	30,659.00
24/05/2023	IN	SA2300065188	31066305		PRADEEP KUMAR 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22	4,620.00	0.00	35,279.00
30/05/2023	IN	DEL/23-24/3536	32603530		SANAL THKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	37,237.00
08/06/2023	IN	TI/35006659	31089873		KAJAL VARSHNEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	4,620.00	0.00	41,857.00
16/06/2023	IN	SA2300092721	31101894		BRIJESH 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	44,167.00
23/06/2023	RC		16038742	Bank Transfer		0.00	35,279.00	8,888.00
23/06/2023	IN	SA2300101269	31112435		DR.PRADEEP 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	10,043.00
24/06/2023	IN	SA2300102960	31114513		MR MANOJ 27a. DENTCARE NOVA W/DIE-26 ,35 ,36 ,37	5,187.00	0.00	15,230.00
25/06/2023	IN	SA2300103720	31115593		RANJANA VARSHNIY 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	18,695.00
29/06/2023	JE		1913810			0.00	1,958.00	16,737.00
29/06/2023	JE		1913810			1,958.00	0.00	18,695.00
01/07/2023	IN	SA2300111818	31125972		CHARU 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	22,585.00
04/07/2023	IN	SA2300113253	31128857		PRAVEEN GOYAL 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	29,069.00

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07/07/2023	IN	SA2300116514	31135006		RANJANA VARSHNEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 ,37	2,726.00	0.00	31,795.00
09/07/2023	IN	TI/35019475	31137777		SONI YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	33,182.00
19/07/2023	IN	SA2300122541	31152163		KAJAL VARSHNEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34 ,35 ,36	4,089.00	0.00	37,271.00
20/07/2023	IN	TI/35031812	31154783		SARBJOT SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	38,634.00
25/07/2023	IN	TI/35039518	31163285		DHANWANTI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	39,997.00
25/07/2023	JE	3952	1986667			0.00	1,958.00	38,039.00
25/07/2023	JE	3952	1986667			1,958.00	0.00	39,997.00
25/07/2023	RC		16053497	Bank Transfer		0.00	15,000.00	24,997.00
27/07/2023	IN	TI/35041424	31165373		DR. JAIVEER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,565.00
27/07/2023	IN	TI/35042764	31166707		UMESH GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,089.00	0.00	30,654.00
29/07/2023	IN	TI/35045478	31169561		UMA GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,48	2,726.00	0.00	33,380.00
01/08/2023	IN	TI/35050151	31174404		PRATHAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	34,743.00
02/08/2023	IN	TI/35051543	31175875		KAJAL VARSHNEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,31,32,33	6,815.00	0.00	41,558.00
02/08/2023	IN	TI/35050389	31174725		SAURABH VARSHNEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	42,921.00
23/08/2023	RC		16066766	Bank Transfer		0.00	25,000.00	17,921.00
23/09/2023	RT	31166707	131005446	WORK CANCE A/D PER.SS		0.00	4,089.00	13,832.00
05/10/2023	RC		16086779	Bank Transfer		0.00	13,000.00	832.00
14/10/2023	IN	TI/35157731	31282637		DEEPTI SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,195.00
17/10/2023	IN	TI/35161909	31286814		NANDINI VARSHNEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	3,558.00
27/10/2023	IN	TI/35175860	31300767		UPDEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,946.00
02/11/2023	IN	TI/35184035	31308938		SAURABH GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	10,498.00

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10/11/2023	IN	TI/35195266	31320179		DR HIMANSHU SALUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,23,24,25	5,552.00	0.00	16,050.00
18/11/2023	IN	TI/35204830	31329852		SHAISTA SALEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	20,214.00
02/12/2023	IN	TI/35225257	31350296		VIJAY GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,602.00
09/12/2023	IN	DEL/23-24/14655	32614662		MASOOD HASAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	24,747.00
14/12/2023	RC		16119024	Bank Transfer		0.00	15,000.00	9,747.00
26/12/2023	IN	TI/35257545	31382572		PRAVEEN GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,16,17,18 , DENTCARE DMLS KEY & KEYWAY-11,12,13,14,16,17,18	10,434.00	0.00	20,181.00
30/12/2023	IN	TI/35265224	31390201		PRATIBHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	21,544.00
03/01/2024	IN	TI/35270349	31395219		PRAVEEN GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8	5,250.00	0.00	26,794.00
05/01/2024	IN	TI/35272042	31396871		GABRIELA ORTIZ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26,36	8,870.00	0.00	35,664.00
10/01/2024	JE	5207	2383650			3,145.00	0.00	38,809.00
10/01/2024	JE	5207	2383650			0.00	3,145.00	35,664.00
10/01/2024	RC		16130874	Bank Transfer		0.00	10,000.00	25,664.00
19/02/2024	RC		16149461	Bank Transfer		0.00	20,000.00	5,664.00
21/02/2024	IN	TI/35342425	31468494		JUZHAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	7,232.00
22/02/2024	IN	TI/35343072	31469140		INDERPREET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,800.00
03/03/2024	IN	TI/35359192	31485262		ANIMESH SAHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,568.00	0.00	10,368.00
08/03/2024	IN	TI/35366435	31492512		SHAILA SALEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,756.00
13/03/2024	IN	TI/35373934	31500005		ANIMESH SAHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	13,324.00
17/03/2024	IN	TI/35380176	31506272		LALIT RAMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	14,687.00
26/03/2024	IN	TI/35393189	31519292		CHHOTE HAL GAUTAM DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34,35, 36	7,319.00	0.00	22,006.00

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03/04/2024	IN	TIKER/45004248	41004221		CHHOTE LAL GAUTAM DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4,35,36	8,642.00	0.00	30,648.00
07/04/2024	IN	TIKER/45010944	41010879		RAMESH CHANDRA GUPTA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45	6,074.00	0.00	36,722.00
16/04/2024	IN	TIKER/45023170	41023039		RAMESH CHANDRA GUPTA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	1,313.00	0.00	38,035.00
16/04/2024	IN	TIKER/45024244	41024104		RAMESH CHANDRA GUPTA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	2,996.00	0.00	41,031.00
05/05/2024	IN	TIKER/45052752	41052461		SEEMA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	42,394.00
						386,327.00	343,933.00	
							*Period Closing Bal.:	42,394.00