



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/06/2024  
MTR000024 - NEIL SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/12/2022	IN	DEL/22-23/12442	5012576		SUMITRA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
05/01/2023	IN	DEL/22-23/12647	5012818		RADHA MADHAV DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,27	3,917.00	0.00	5,875.00
05/01/2023	IN	DEL/22-23/12649	5012817		RENU RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	7,833.00
09/01/2023	IN	DEL/22-23/12872	5012976		NAVINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	9,791.00
11/01/2023	IN	DEL/22-23/12986	5013088		MANOJ BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	11,749.00
01/02/2023	IN	SA2200422061	1422505		POONAM SHARMA 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	13,214.00
03/02/2023	IN	SA2200426567	1426999		NEERJA 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	16,144.00
21/02/2023	RC		6138490	Bank Transfer		0.00	11,749.00	4,395.00
23/02/2023	JE		1436285			11,749.00	0.00	16,144.00
23/02/2023	JE		1436285			0.00	11,749.00	4,395.00
15/03/2023	IN	SA2200480962	1481332		DHARMENDRA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	5,860.00
23/03/2023	IN	DEL/22-23/17110	5017217		VIJAY AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	7,818.00
24/03/2023	IN	SA2200494259	1494601		GEETA MISHRA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	16,607.00
24/03/2023	RC		6153386	Bank Transfer		0.00	4,395.00	12,212.00
06/04/2023	IN	DEL/23-24/284	32600276		SAVITRI DASI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	15,178.00
17/04/2023	IN	DEL/23-24/940	32600933		GOVERDHAN SHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	17,136.00
24/04/2023	RC		16009221	Bank Transfer		0.00	8,212.00	8,924.00
24/04/2023	RC		16009217	Bank Transfer		0.00	4,000.00	4,924.00

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24/04/2023	JE	58088	1764627			0.00	1,958.00	2,966.00
24/04/2023	JE	58088	1764627			1,958.00	0.00	4,924.00
28/04/2023	IN	SA2300034325	31034299		PADMINI SHARMA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	9,318.00
30/04/2023	IN	DEL/23-24/1743	32601732		GUNJAN GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	11,276.00
05/05/2023	IN	SA2300041758	31041728		RAJNI SHARMA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	12,741.00
11/05/2023	IN	SA2300049879	31049838		MEERA SHARMA 15 IPS EMAX PRESS JOINED CROWNS LAYERING-21 ,22	6,153.00	0.00	18,894.00
16/05/2023	RC		16020270	Bank Transfer		0.00	11,276.00	7,618.00
16/05/2023	JE	93029	1810495			6,882.00	0.00	14,500.00
16/05/2023	JE	93029	1810495			0.00	6,882.00	7,618.00
18/05/2023	IN	DEL/23-24/2802	32602792		CHAMPAKLATA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	5,933.00	0.00	13,551.00
25/05/2023	IN	SA2300067031	31068151		YOGESH BHADAURIYA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	16,481.00
26/05/2023	IN	SA2300067677	31069926		RADHA SHARMA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	17,946.00
26/05/2023	IN	SA2300067827	31070075		HARE RAM 19a.M L S CROWN/BRIDGE-14 ,15 ,23 ,24 ,25 ,26 ,27 ,44 ,45 , 19a. M L S FACING CERAMIC-46 ,47	16,112.00	0.00	34,058.00
01/06/2023	IN	SA2300075673	31079653		TULSI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	37,024.00
02/06/2023	IN	SA2300076710	31081100		HARE RAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46 ,47	7,833.00	0.00	44,857.00
07/06/2023	RT	31070075	131001845	Based On A/R Invoices 31070075.		0.00	16,112.00	28,745.00
07/06/2023	IN	SA2300081765	31088022		HARE RAM 19a.M L S CROWN/BRIDGE-14 ,15 ,23 ,24 ,25 ,26 ,27	10,253.00	0.00	38,998.00
12/06/2023	IN	SA2300087120	31095077		PRAVEEN KUSHWAHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	40,956.00
13/06/2023	IN	SA2300088080	31096481		RADHA MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	49,855.00
20/06/2023	RC		16036424	Bank Transfer		0.00	17,946.00	31,909.00
21/06/2023	JE		1895174			0.00	5,933.00	25,976.00
21/06/2023	JE		1895174			5,933.00	0.00	31,909.00
27/06/2023	IN	SA2300105497	31117818		PRATYAKSH GOSWAMI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	33,374.00
05/07/2023	IN	SA2300114372	31130650		REENA GAUTAM 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	34,839.00

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07/07/2023	IN	TI/35017690	31134337		PRITI BAGHEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,935.00
21/07/2023	IN	TI/35033331	31156574		BRIJ SUNDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	43,222.00
25/07/2023	RC		16052821	Bank Transfer		0.00	33,374.00	9,848.00
31/08/2023	RC		16069072	Bank Transfer		0.00	9,848.00	0.00
26/09/2023	IN	TI/35130953	31255834		HARDIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
05/10/2023	IN	TI/35144363	31269258		SHRUTI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	8,386.00
21/10/2023	RC		16094533	Bank Transfer		0.00	6,290.00	2,096.00
22/11/2023	IN	TI/35209999	31335018		APARAJITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
30/11/2023	IN	DEL/23-24/14081	32614089		SHWETA GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00
30/11/2023	IN	TI/35221795	31346826		MRS. RAJANI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	7,856.00
14/12/2023	RC		16118805	Bank Transfer		0.00	7,856.00	0.00
14/12/2023	JE	706854	2327310			0.00	2,096.00	-2,096.00
14/12/2023	JE	706854	2327310			2,096.00	0.00	0.00
24/12/2023	IN	TI/35256958	31381986		ARADHYA GOSWAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
31/01/2024	IN	TI/35309570	31435666		RAJESH DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,241.00
02/02/2024	IN	TI/35312787	31438882		NEERJA KALRA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	3,646.00	0.00	8,887.00
09/02/2024	IN	TI/35322796	31448889		NEERJA KALRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	11,512.00
13/02/2024	IN	TI/35328442	31454536		PREM PAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	13,080.00
23/02/2024	RC		16151598	Bank Transfer		0.00	5,241.00	7,839.00
26/02/2024	IN	TI/35349383	31475445		VARSHA AGRAWAL DENTCARE DMLS PFM ENDOCROWN-48	2,090.00	0.00	9,929.00
02/03/2024	IN	TI/35358695	31484766		AJAY MAHERE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	16,216.00

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07/03/2024	IN	TI/35364268	31490347		VRINDAVAN VILASINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	25,650.00
09/03/2024	IN	TI/35368081	31494160		LALITA SAKHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	38,229.00
10/03/2024	IN	TI/35368990	31495069		GAUR PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	41,364.00
13/03/2024	IN	TI/35373813	31499884		VRINDAVAN VILASINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	43,460.00
30/03/2024	RC		16169598	Bank Transfer		0.00	9,929.00	33,531.00
05/04/2024	IN	TIKER/45007303	41007262		NEHA AGARWAL IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21,22	10,612.00	0.00	44,143.00
02/05/2024	IN	TIKER/45047752	41047480		TULSI MANJARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	46,239.00
09/05/2024	IN	TIKER/45059525	41060455		MS VRINDAVAN VILASINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	48,335.00
13/05/2024	RC		26019837	Bank Transfer		0.00	20,000.00	28,335.00
20/05/2024	IN	TIKER/45075807	41076622		TULSI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	34,625.00
28/05/2024	IN	TIKER/45088068	41088806		ALKA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,721.00
30/05/2024	IN	TIKER/45091117	41091840		DEV BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	38,817.00
30/05/2024	IN	TIKER/45091151	41091874		ALKA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	41,962.00
						<b>236,808.00</b>	<b>194,846.00</b>	
							*Period Closing Bal.:	41,962.00