



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000034 - PRACHI SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2022	IN	SA2200343656	1343736		EKTA 334 FIXED TONGUE THRUSTING-11	1,045.00	0.00	1,045.00
14/12/2022	IN	2212198941	7008870	U1 Based On Sales Orders 9351.	CHELSI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,701.00
23/12/2022	RC		6123051	Bank Transfer		0.00	1,045.00	656.00
23/12/2022	RC		6114845	Bank Transfer		0.00	656.00	0.00
29/12/2022	RC		6114846	Bank Transfer		1,045.00	0.00	1,045.00
29/12/2022	RC		6114846	Bank Transfer		0.00	1,045.00	0.00
03/01/2023	IN	2301228481	7011491	U/L, Based On Sales Orders 12135.	VISHAL HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	1,313.00
10/01/2023	RC		6120127	Bank Transfer		0.00	1,313.00	0.00
04/03/2023	IN	DEL/22-23/16050	5016160		PRACHI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
11/03/2023	RC		6147700	Bank Transfer		0.00	1,155.00	0.00
14/03/2023	JE		1482284			0.00	1,155.00	-1,155.00
14/03/2023	JE		1482284			1,155.00	0.00	0.00
17/03/2023	IN	2303317512	7021078	Based On Sales Orders 22751.	SANGEETA SHARMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
17/03/2023	RC		6150300	Bank Transfer		0.00	2,500.00	0.00
18/03/2023	IN	DEL/22-23/16772	5016884		SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
27/03/2023	RC		6154233	Bank Transfer		0.00	1,958.00	0.00
27/03/2023	JE	68267	1529834			0.00	1,958.00	-1,958.00
27/03/2023	JE	68267	1529834			1,958.00	0.00	0.00
28/03/2023	IN	2303317515	7022816	NEW SCAN CAME ON 23.03.2023.....ASWATHY M R Based	SANGEETA SHARMA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	43,910.00
22/04/2023	RC	18828	16013770	Cash Amount Received		0.00	20,000.00	23,910.00

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04/05/2023	IN	DEL/23-24/1949	32601942		HARDIK DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	25,065.00
31/05/2023	RC	18836	16028469	Cash Amount Received		0.00	10,000.00	15,065.00
03/06/2023	IN	DEL/23-24/3881	32603876		SURIYA PRAKASH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	16,220.00
12/06/2023	IN	DEL/23-24/4350	32604345		ANSHUL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	16,798.00
23/06/2023	IN	TI/35011556	31113662		SUMIT HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	18,111.00
29/06/2023	RC	25087	16041702	Cash Amount Received		0.00	8,111.00	10,000.00
06/07/2023	IN	TI/35016988	31133628		XYZ DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	11,271.00
12/07/2023	IN	TI/35022640	31142109		SHANBHAVI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	11,906.00
12/07/2023	IN	TI/35022648	31142117		SHANBHAVI HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	12,595.00
26/07/2023	RC		16052636	Dr.Prachi Sharma, Agra Payment, 2595/-		0.00	2,595.00	10,000.00
26/07/2023	RC		16052635	Dr.Prachi Sharma, Agra Payment 10,000		0.00	10,000.00	0.00
26/07/2023	JE	74232	1983216			0.00	2,888.00	-2,888.00
26/07/2023	JE	74232	1983216			2,888.00	0.00	0.00
27/07/2023	IN	TI/35042696	31166639		SAMARTH HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	689.00
19/08/2023	IN	DEL/23-24/8379	32608396		SAMARTH DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	1,324.00
08/10/2023	IN	TI/35148784	31273675		RUPA AGOR IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	21,251.00
21/10/2023	RC		16094550	Dr.Prachi Sharma Agra Cash Amount Received		0.00	11,251.00	10,000.00
21/10/2023	JE	110400	2200408			0.00	635.00	9,365.00
21/10/2023	JE	110400	2200408			635.00	0.00	10,000.00
26/10/2023	IN	TI/35174572	31299471		HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,378.00
31/10/2023	RC		16098700	Dr.Prachi Sharma Agra Cash Amount Received		0.00	5,000.00	6,378.00
07/11/2023	IN	DEL/23-24/12911	32612925		AZHAR SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	7,071.00
10/11/2023	IN	DEL/23-24/13183	32613196		TANYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	8,342.00
17/11/2023	RC		16106601	Dr.Prachi Sharma Agra Cash Received_3,000/-		0.00	3,000.00	5,342.00
13/12/2023	RC		16118266	Dr.Prachi Sharma Agra Cash Receive_5,000/-		0.00	5,000.00	342.00
13/12/2023	JE	124906	2318152			0.00	1,622.00	-1,280.00

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13/12/2023	JE	124906	2318152			1,622.00	0.00	342.00
30/12/2023	IN	DEL/23-24/15802	32615821		MADHURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,438.00
30/12/2023	IN	TI/35265056	31390033		NITYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,816.00
05/01/2024	IN	DEL/23-24/16146	32616170		SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,912.00
12/01/2024	IN	DEL/23-24/16481	32616532		PRACHI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	6,605.00
30/01/2024	RC		16139028	Dr.Prachi Sharma Agra Cash Received _3,000/-		0.00	3,000.00	3,605.00
30/01/2024	JE	135145	2430192			0.00	2,438.00	1,167.00
30/01/2024	JE	135145	2430192			2,438.00	0.00	3,605.00
12/02/2024	IN	TIDEL/32701763	32618257		TANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,240.00
12/02/2024	IN	TI/35327265	31453357		POOJA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,618.00
16/02/2024	IN	TI/35334513	31460589		RENU MODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	7,186.00
17/02/2024	IN	TIDEL/32702158	32618651		SHIVAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,821.00
14/03/2024	IN	TI/35374885	31500958		ROOPA RAGOR IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33	19,927.00	0.00	27,748.00
15/03/2024	IN	TI/35377530	31503609		SHIVANG HAWLEYS APPLIANCE-41	689.00	0.00	28,437.00
30/03/2024	RC		16168733	prachi.sharma757@okhdfcbank-409013746 111		0.00	8,437.00	20,000.00
30/03/2024	JE	733400	2584699			4,059.00	0.00	24,059.00
30/03/2024	JE	733400	2584699			0.00	4,059.00	20,000.00
06/04/2024	IN	TIDEL/46000398	42000394		PRACHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	20,635.00
08/04/2024	IN	TIKER/45012298	41012225		DR KEYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,203.00
12/04/2024	IN	TIDEL/46000688	42000683		PRACHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	22,838.00
07/05/2024	IN	TIDEL/46002187	42002494		ARSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	23,531.00
15/05/2024	IN	TIDEL/46002672	42003112		PRACHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,224.00
28/05/2024	IN	TIDEL/46003420	42003860		ARISH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,917.00
						135,738.00	110,821.00	
							*Period Closing Bal.:	24,917.00