



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/07/2024
ALU000210 - ASEEM GASAL T A

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/03/2022	IN	SA2100401555	23062		LISI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	2,229.00	
14/04/2022	RC	2626	6003660	401555 Cash Amount Received		0.00	2,229.00	0.00	
25/12/2022	IN	SA2200371569	1372037		VIJI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,24 ,25 ,27	242.00	0.00	242.00	
02/01/2023	IN	SA2200381426	1381897		VIJI 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24	2,541.00	0.00	2,783.00	
23/01/2023	RC		6125268	Cash Cash Amount Received		0.00	2,783.00	0.00	
08/04/2023	IN	SA2300008030	31008012		ANJU NASAR 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	2,888.00	
18/05/2023	RC		16020898	Cash Amount Received		0.00	2,888.00	0.00	
11/06/2023	IN	SA2300086203	31093699		JOSEPH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00	
16/06/2023	IN	SA2300092094	31101267		SHAFEEER 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	8,621.00	
10/07/2023	RC		16044985	Cash Amount Received		0.00	8,000.00	621.00	
25/07/2023	RC		16052954	Cash Cash Amount Received		0.00	621.00	0.00	
23/08/2023	IN	TI/35084147	31208834		DR. AKSAR DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11	3,133.00	0.00	3,133.00	
31/08/2023	RC		16069599	Cash Amount Received		0.00	3,133.00	0.00	
19/09/2023	IN	TI/35122061	31246924		MINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	
22/09/2023	IN	TI/35126031	31250897		SABITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	19,562.00	
23/09/2023	RC		16080780	Cash Cash Amount Received		0.00	1,000.00	18,562.00	
26/09/2023	RC		16081692	Cash Amount Received		0.00	18,562.00	0.00	
29/09/2023	IN	TI/35135808	31260705		ASHRF DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	

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06/10/2023	RC		16086946	Cash Amount Received		0.00	2,957.00	0.00
13/10/2023	IN	TI/35156016	31280922		SHILPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
16/10/2023	IN	TI/35160107	31285009		SHAFI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
25/10/2023	IN	TI/35172459	31297362		ANJU V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,760.00
14/11/2023	RC		16105094	Cash : 3000/- Cash Amount Received		0.00	3,000.00	2,760.00
18/11/2023	IN	TI/35205091	31330112		DR.AKSTAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,395.00
04/12/2023	RC		16113372	Cash Amount Received		0.00	2,000.00	1,395.00
24/01/2024	RC		16136824	Cash Amount Received		0.00	1,000.00	395.00
25/01/2024	IN	TI/35301396	31427486		SAHADEVAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	6,290.00	0.00	6,685.00
02/02/2024	IN	TI/35312653	31438748		SAHADEVAN DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,34,35,36,37	7,230.00	0.00	13,915.00
08/02/2024	IN	TI/35322616	31448706		HASEENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	16,428.00
28/02/2024	RC		16153656	Cash Cash Amount Received		0.00	5,000.00	11,428.00
21/03/2024	RC		16165056	Cash Amount Received		0.00	10,000.00	1,428.00
27/03/2024	IN	TI/35395734	31521830		SUMAYYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	5,274.00
24/04/2024	RC		26010568	Cash Cash Amount Received		0.00	2,000.00	3,274.00
27/04/2024	RC		26012531	NA Cash Amount Received		0.00	2,000.00	1,274.00
24/05/2024	RC		26025257	Cash Cash Amount Received		0.00	1,274.00	0.00
11/06/2024	IN	TIKER/45109615	41111168	DISC 73/10%/FIRST ALIGNER/7499	AMAL KUMAR DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	70,874.00	0.00	70,874.00
18/06/2024	IN	TIKER/45121057	41122894		AMAL KUMAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	72,029.00
27/06/2024	RC		26040976	Cash Cash Amount Received		0.00	25,000.00	47,029.00
27/06/2024	RC		26040977	Cash Cash Amount Received		0.00	25,000.00	22,029.00

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27/06/2024	RC		26040997	Cash Cash Amount Received		0.00	20,000.00	2,029.00
						140,476.00	138,447.00	
							*Period Closing Bal.:	2,029.00