



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024  
 CHG000306 - NAVNEET KUKREJA MM COLLEGE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100372595	37055		AASHRAY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
27/03/2022	IN	SA2100407511	7268		ASHA ARORA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	5,578.00	0.00	6,961.00
06/04/2022	IN	SA2200008048	1007484		ASHA ARORA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,33,34,35,36,41,42, 43 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,13,14,16,17,21,22,2 6,27	5,578.03	0.00	12,539.03
20/04/2022	IN	SA2200026444	1025136		PEEHU GOEL 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	13,939.03
27/04/2022	RC		6009002	Bank Transfer		0.00	6,961.00	6,978.03
31/05/2022	RC		6023273	Bank Transfer		0.00	1,400.00	5,578.03
11/06/2022	IN	22-23/3068	5003059		VANDANA GAUR HARD NIGHT GUARD (MOUTH GUARD)-41	616.00	0.00	6,194.03
13/06/2022	IN	SA2200102195	1102015		VARISHA GANDHI 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	7,594.03
27/06/2022	IN	SA2200122347	1122137		KANGANA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	8,994.03
15/07/2022	IN	SA2200149709	1149455		SWATI CHHABRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	12,522.03
21/07/2022	RC		6044959	Cash Amount Received		0.00	8,994.00	3,528.03
25/07/2022	JE		949892			616.00	0.00	4,144.03
25/07/2022	JE		949892			0.00	616.00	3,528.03
12/08/2022	RC		6053245	Bank Transfer		0.00	3,528.00	0.03
27/08/2022	IN	22-23/6221	5006227		RANI SAINI HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	578.03
18/09/2022	RC		6070426	Bank Transfer		0.00	578.00	0.03
20/09/2022	JE		1078940			578.00	0.00	578.03
20/09/2022	JE		1078940			0.00	578.00	0.03
30/11/2022	JE		1237693			0.00	0.03	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2022	IN	SA2200354590	1354660		REETA GUPTA 56 TI(DMLS) FULL METAL CROWN-18	1,570.00	0.00	1,570.00
27/01/2023	RC		6127022	Cash Amount Received		0.00	1,570.00	0.00
14/03/2023	RC		6151498	Bank Transfer		0.00	64.00	-64.00
23/03/2023	JE		1505597			64.00	0.00	0.00
18/04/2023	IN	SA2300021247	31021229		SUNPREET KHURANA 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	2,688.00
07/05/2023	IN	SA2300044103	31044067		SUMEET SHARMA 54 TITANIUM FULL METAL CROWN / BRIDGE(TI MILLED)-47	2,195.00	0.00	4,883.00
22/05/2023	IN	SA2300061827	31061808		DR NATASHA SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36 ,47	5,933.00	0.00	10,816.00
22/05/2023	IN	TI/35000373	31064753		HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	11,472.00
24/05/2023	IN	TI/35000832	31065218		TANMAY HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	12,128.00
16/06/2023	RC		16034801	Bank Transfer		0.00	12,128.00	0.00
24/07/2023	IN	SA2300123456	31160043		R K SINGLA DENTCARE TI DMLS FULL METAL CROWN/BRIDGE-17	1,680.00	0.00	1,680.00
05/08/2023	IN	SA2300124358	31179985		SAPNA CHABBRA DENTCARE TI DMLS FULL METAL CROWN/BRIDGE-17	1,680.00	0.00	3,360.00
18/08/2023	RC		16064318	Bank Transfer		0.00	3,360.00	0.00
10/05/2024	IN	TIDEL/46002419	42002859		PAWAN SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,380.00	0.00	1,380.00
25/05/2024	IN	TIDEL/46003252	42003691		NIDHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,073.00
25/05/2024	IN	TIDEL/46003253	42003692		URVASHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,766.00
03/06/2024	IN	TIDEL/46003771	42004548		MR. SUNIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	3,459.00
06/06/2024	IN	TIKER/45103017	41104631		ISHU SURI HAWLEYS APPLIANCE-21	689.00	0.00	4,148.00
15/06/2024	IN	TIKER/45116698	41118165		AADI DHALL HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-21	711.00	0.00	4,859.00
						<b>44,636.03</b>	<b>39,777.03</b>	
							*Period Closing Bal.:	4,859.00