



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/06/2024
 DEL000043 - ANUJ SONI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2022	IN	SA2100408113	33173		ANANYA 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	1,400.00
07/04/2022	RC		6000717	A Bank Transfer		0.00	1,400.00	0.00
25/05/2022	IN	SA2200076140	1075863		DIYA SHARMA 308 HAWLEY APPLIANCE (H.A)-21,31	1,400.00	0.00	1,400.00
05/06/2022	IN	SA2200091267	1091115		KAMAL SOLANKI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	3,348.91
15/06/2022	IN	SA2200104551	1104365		KAMAL SOLANKI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	5,297.82
05/07/2022	RC		6039557	Bank Transfer		0.00	5,298.00	-0.18
18/07/2022	IN	SA2200152920	1152666		ARYAN 308 HAWLEY APPLIANCE (H.A)-	656.00	0.00	655.82
19/07/2022	IN	SA2200154243	1153991		VISHUDH 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-	761.00	0.00	1,416.82
01/08/2022	IN	SA2200173914	1173640		PRERITA KAUR 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	2,072.82
14/08/2022	IN	SA2200194772	1194468		TANISH 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,313.00	0.00	3,385.82
31/08/2022	RC		6062370	Bank Transfer		0.00	3,385.00	0.82
31/08/2022	IN	SA2200219339	1218994		DHRUV WALI 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	656.82
12/10/2022	IN	2210116991	7001461	U1, SLIP 1, Based On Sales Orders 1537.	SHURTI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.82
17/10/2022	IN	2210123811	7001997	U/L-1 Based On Sales Orders 2099.	MANAN RAJ HAWLEY APPLIANCE (RETAINER)-25,34	1,313.00	0.00	2,625.82
27/10/2022	IN	2210136191	7003163	SLIP 1 Based On Sales Orders 3341.	ANNU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,281.82
05/11/2022	RC		6092172	Bank Transfer		0.00	3,281.00	0.82
14/11/2022	IN	22-23/9763	5009807	4803AH	RANJEET KUMAR SHARMA HARD NIGHT GUARD (MOUTH GUARD)-31	578.00	0.00	578.82
21/11/2022	IN	22-23/10121	5010165	5295AH	AARTI PAL HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	1,156.82
26/11/2022	IN	2211175012	7006673	DR SLIP-1, L-1, Based On Sales Orders 7060.	AARTI PAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	578.00	0.00	1,734.82
30/11/2022	JE		1237693			0.00	0.82	1,734.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/01/2023	RC		6119654	Bank Transfer		0.00	1,734.00	0.00
10/01/2023	JE		1332367			0.00	1,156.00	-1,156.00
10/01/2023	JE		1332367			1,156.00	0.00	0.00
13/01/2023	IN	2301241321	7012749	Based On Sales Orders 13436.	NAYSA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
24/01/2023	IN	DEL/22-23/13708	5013808		ANANT HARD NIGHT GUARD (MOUTH GUARD)-31	578.00	0.00	1,891.00
25/01/2023	IN	SA2200412476	1412942		SAURBH GUPTA 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	4,348.00
14/02/2023	RC		6135807	Bank Transfer		0.00	4,348.00	0.00
16/02/2023	JE		1420355			0.00	578.00	-578.00
16/02/2023	JE		1420355			578.00	0.00	0.00
23/02/2023	IN	DEL/22-23/15486	5015591		DURGESH CHAUDHARY DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
01/03/2023	IN	2303314291	7018969	U1 Based On Sales Orders 20263.	DURGESH CHAUDHRY HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	1,234.00
22/03/2023	IN	DEL/22-23/17035	5017145		RENU GOEL HARD NIGHT GUARD (MOUTH GUARD)-31	578.00	0.00	1,812.00
25/03/2023	IN	2303352561	7022194	DR SLIP Based On Sales Orders 24054.	SAANJEER UPPAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,390.00
05/04/2023	IN	2304377421	34001069	U1, SLIP 1 Based On Sales Orders 630.	ARSHDEEP SINGH HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	3,046.00
06/04/2023	IN	DEL/23-24/322	32600314		ANUSHKA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,201.00
12/04/2023	RC		16004233	Bank Transfer		0.00	2,390.00	1,811.00
14/04/2023	JE		1727440			1,156.00	0.00	2,967.00
14/04/2023	JE		1727440			0.00	1,156.00	1,811.00
05/05/2023	IN	DEL/23-24/2014	32602007		VEINNE KALIC DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,966.00
16/05/2023	RC		16020381	Bank Transfer		0.00	1,811.00	1,155.00
17/05/2023	IN	SA2300057052	31057031		ANUJ SONI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	2,384.00
18/05/2023	JE		1809910			1,155.00	0.00	3,539.00
18/05/2023	JE		1809910			0.00	1,155.00	2,384.00
14/06/2023	IN	TI/35008576	31097491		TRISHA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	3,697.00
24/06/2023	IN	TI/35011901	31115360		DR CHADDA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	4,353.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2023	RC		16038701	Cash Amount Received		0.00	3,697.00	656.00
27/06/2023	JE		1909257			0.00	1,155.00	-499.00
27/06/2023	IN	SA2300105558	31117879		PRITI PAL AHUJA 13 IPS E.MAX PRESS ONLAY-14	2,457.00	0.00	1,958.00
27/06/2023	JE		1909257			1,155.00	0.00	3,113.00
06/07/2023	IN	SA2300115869	31132769		NIKHIL IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	5,939.00
11/07/2023	RC		16045889	Bank Transfer		0.00	3,113.00	2,826.00
27/07/2023	IN	DEL/23-24/7063	32607058		SHALINI SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	3,519.00
28/07/2023	IN	DEL/23-24/7143	32607142		TANISHA DULL DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	4,154.00
28/07/2023	IN	DEL/23-24/7138	32607137		JAIN HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	4,841.00
04/08/2023	IN	TI/35053856	31178304		NISHTHA KAUSHI IPS EMAX PRESS STAINING ENDOCROWN-26	3,537.00	0.00	8,378.00
18/08/2023	RC		16064690	Dr Anuj Soni Bank Transfer		0.00	8,378.00	0.00
18/08/2023	JE	80128	2045794			2,015.00	0.00	2,015.00
18/08/2023	JE	80128	2045794			0.00	2,015.00	0.00
18/10/2023	IN	TI/35164419	31289326		DESHNA KADALI IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00
06/11/2023	IN	DEL/23-24/12861	32612875		SHWETA DHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,922.00
15/11/2023	IN	TI/35202015	31327034		VISHUDH GOYAL TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	5,683.00
20/11/2023	RC		16108551	Dr Anuj Soni Bank Transfer		0.00	5,683.00	0.00
20/11/2023	JE	120327	2269541			2,096.00	0.00	2,096.00
20/11/2023	JE	120327	2269541			0.00	2,096.00	0.00
04/05/2024	IN	TIDEL/46002047	42002035		ASHA VERMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00
04/05/2024	IN	TIDEL/46002060	42002048		SAHIL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,156.00
16/05/2024	IN	TIDEL/46002751	42003190		ANUSHKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	1,734.00
						55,563.82	53,829.82	
							*Period Closing Bal.:	1,734.00