



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
 DEL000074 - SUMIT GOEL ROHINI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100374895	20718		RUHI SHARMA GARG 13 IPS EMAX PRESS CROWN STAINING	2,621.00	0.00	2,621.00
16/03/2022	IN	SA2100390694	20719		RUHI SHARMA GARY 13 IPS EMAX PRESS CROWN STAINING	2,621.00	0.00	5,242.00
26/03/2022	IN	SA2100405455	16408		YOJISTA 14 IPS EMAX PRESS CROWN LAYERING	3,080.00	0.00	8,322.00
25/04/2022	RC		6009866	Bank Transfer		0.00	8,322.00	0.00
29/04/2022	IN	SA2200038517	1038359		SAKSHAN MITTAL 14 IPS EMAX PRESS CROWN LAYERING-11	3,080.00	0.00	3,080.00
04/05/2022	IN	SA2200045392	1045250		MOHAN GUPTA 14 IPS EMAX PRESS CROWN LAYERING-13	3,080.00	0.00	6,160.00
15/07/2022	RC	31903	6042714	Cash Amount Received		0.00	3,080.00	3,080.00
21/07/2022	RT	1045250	11003215	Based On A/R Invoices 1045250.		0.00	3,080.00	0.00
14/03/2023	IN	DEL/22-23/16529	5016639		SHITIL TAYAL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
08/04/2023	IN	SA2300009427	31009406		RAJESH LAMAA 13 IPS EMAX PRESS CROWN STAINING-11 ,23 ,35 ,46 ,47	12,285.00	0.00	12,863.00
26/04/2023	IN	SA2300031354	31031330		RAJNDER 97 BALL ATTACHMENT-11 ,21 ,22 , 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAMEWORK UPPER-21 , 185b FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 185a FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS FRAMEWORK ONLY UPPER-21	25,804.00	0.00	38,667.00
06/05/2023	IN	SA2300043875	31043839		RAJNDER 185c FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS ACRYLISING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	1,045.00	0.00	39,712.00
17/07/2023	IN	DEL/23-24/6396	32606378		MEENA GOYAL SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	40,405.00
19/07/2023	JE	3910	1967698			578.00	0.00	40,983.00
19/07/2023	JE	3910	1967698			0.00	578.00	40,405.00
19/07/2023	RC		16049907	Bank Transfer		0.00	35,000.00	5,405.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2023	IN	DEL/23-24/7888	32607898		CHITIZ TAYAL DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	6,040.00
10/08/2023	IN	DEL/23-24/7892	32607902		AKSH TAYAL DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	7,311.00
09/03/2024	IN	TIDEL/32703362	32619848		SANGEETA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	8,004.00
12/03/2024	IN	TIDEL/32703526	32620012		DEL000074 DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,639.00
26/03/2024	RC		16166725	9899912606@ybl-408627610608 Bank Transfer		0.00	7,946.00	693.00
26/03/2024	JE	732251	2574965			0.00	3,234.00	-2,541.00
26/03/2024	JE	732251	2574965			3,234.00	0.00	693.00
17/04/2024	RT	32619848	142000042	CC473/TIDEL/32703362/RS693/NEED HARD NIGHT GUARD SO CANCEL		0.00	693.00	0.00
						61,933.00	61,933.00	
							*Period Closing Bal.:	0.00