



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL000084 - RAJEEV KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2022	IN	2359	5002307		MANISHA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-41	616.00	0.00	616.00
03/06/2022	RC		6024680	Bank Transfer		0.00	616.00	0.00
06/06/2022	JE		838589			616.00	0.00	616.00
06/06/2022	JE		838589			0.00	616.00	0.00
18/06/2022	IN	SA2200110578	1110386		KRITI SONI 419 SOFT NIGHT GUARD-	672.00	0.00	672.00
07/07/2022	IN	22-23/4110	5004462		ROSHAN DENTCARE CLEAR RETAINER (RETAINER)-41	616.00	0.00	1,288.00
18/07/2022	IN	22-23/4549	5004099		SACHIN DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,155.00	0.00	2,443.00
25/07/2022	RC		6046426	Bank Transfer		0.00	2,443.00	0.00
27/07/2022	JE		955052			1,771.00	0.00	1,771.00
27/07/2022	JE		955052			0.00	1,771.00	0.00
22/08/2022	IN	22-23/5938	5005933		SIMRAN SONI SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	630.00
24/08/2022	IN	SA2200209061	1208724		YASHAS 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,785.00
07/09/2022	IN	SA2200229110	1228750		MISHTI NAVEEN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	2,940.00
09/09/2022	RC		6066823	Bank Transfer		0.00	1,785.00	1,155.00
13/09/2022	JE		1061917			630.00	0.00	1,785.00
13/09/2022	JE		1061917			0.00	630.00	1,155.00
20/09/2022	IN	22-23/7303	5007357	AH 1582	PALLAVI DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,155.00	0.00	2,310.00
19/10/2022	RC		6087938	Bank Transfer		0.00	2,310.00	0.00
29/10/2022	JE		1166074			1,155.00	0.00	1,155.00
29/10/2022	JE		1166074			0.00	1,155.00	0.00
29/10/2022	IN	SA2200295846	1295460		PM NARAYANAN 14 IPS EMAX PRESS CROWN LAYERING-14	2,888.00	0.00	2,888.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2022	RC		6096695	Bank Transfer		0.00	2,888.00	0.00
19/11/2022	IN	22-23/10060	5010105	5216AH	BHUNIP PATEL SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	630.00
25/11/2022	IN	2211173541	7006520	1 U PPER AND LOWER MODEL Based On Sales Orders 6894.	VIJAY SINGHAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	1,418.00
08/12/2022	RC		6105917	Bank Transfer		0.00	1,418.00	0.00
10/12/2022	JE		1261864			630.00	0.00	630.00
10/12/2022	JE		1261864			0.00	630.00	0.00
09/01/2023	IN	2301235031	7012095	Based On Sales Orders 12753.	RAVI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	945.00
07/02/2023	RC		6135816	Bank Transfer		0.00	945.00	0.00
27/03/2023	IN	2303352611	7022469	U1 Based On Sales Orders 24375.	NEELU DATTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
30/03/2023	RC		6155914	Bank Transfer		0.00	788.00	0.00
06/05/2023	IN	2305460261	34008975	Based On Sales Orders 9130.	NEEMA JOSHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
10/05/2023	IN	DEL/23-24/2289	32602262		SADHU ANANDMEENGAL DAD SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	1,418.00
30/05/2023	IN	TI/35003245	31076085		SHALINI SAMADHIYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	2,048.00
02/06/2023	RC		16028094	Bank Transfer		0.00	2,048.00	0.00
03/06/2023	JE		1851744			630.00	0.00	630.00
03/06/2023	JE		1851744			0.00	630.00	0.00
05/06/2023	IN	TI/35005400	31084956		M L HIND DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	945.00	0.00	945.00
14/06/2023	IN	TI/35008831	31097746		ANIA JOSHI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	1,890.00
20/06/2023	IN	DEL/23-24/4816	32604776		DEBASHIN MUKHERJEE L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11	368.00	0.00	2,258.00
21/06/2023	IN	TI/35010640	31109887		MEENA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	3,203.00
23/06/2023	IN	DEL/23-24/5049	32605049		DEBASHIN MUKHERJEE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11	1,470.00	0.00	4,673.00
30/06/2023	IN	SA2300110106	31123836		DEBAHIH MUKHERJEE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,24 ,26 ,27	2,615.00	0.00	7,288.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2023	IN	DEL/23-24/5625	32605631		POONAM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,384.00
07/07/2023	RC		16044641	Bank Transfer		0.00	7,288.00	2,096.00
10/07/2023	JE		1941784			1,838.00	0.00	3,934.00
10/07/2023	JE		1941784			0.00	1,838.00	2,096.00
18/07/2023	IN	TI/35028578	31151033		RATNEESH GUPTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-22	1,040.00	0.00	3,136.00
24/07/2023	RC		16052186	Bank Transfer		0.00	1,040.00	2,096.00
27/07/2023	IN	TI/35042328	31166272		AYUSHA TAHIM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,136.00
10/08/2023	IN	TI/35063470	31188111		D.D. VARSHNEY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	4,176.00
11/08/2023	RC		16061598	Bank Transfer		0.00	4,176.00	0.00
11/08/2023	JE	615178	2093580			0.00	3,136.00	-3,136.00
11/08/2023	JE	615178	2093580			3,136.00	0.00	0.00
12/08/2023	IN	TI/35066999	31191695		SOURABH VAID DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
12/08/2023	IN	DEL/23-24/8015	32608027		NYASA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	2,311.00
23/08/2023	IN	DEL/23-24/8593	32608611		SIDDHANT GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	3,582.00
28/08/2023	IN	DEL/23-24/8916	32608934		ANUBHAV VASHNEY DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	4,853.00
05/09/2023	IN	TI/35101333	31226163		VARUN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	6,239.00
06/09/2023	JE	615185	2093582			0.00	2,773.00	3,466.00
06/09/2023	JE	615185	2093582			2,773.00	0.00	6,239.00
06/09/2023	RC		16072534	Bank Transfer		0.00	4,853.00	1,386.00
08/09/2023	IN	TI/35105994	31230826		MANISHA SINGHAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,426.00
06/10/2023	IN	DEL/23-24/11130	32611117		INDU NAIR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	3,466.00
12/10/2023	RC		16090123	Bank Transfer		0.00	4,466.00	-1,000.00
12/10/2023	JE	697023	2224347			2,040.00	0.00	1,040.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/10/2023	JE	697023	2224347			0.00	2,040.00	-1,000.00
31/10/2023	IN	DEL/23-24/12598	32612611		REVA RAVI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	271.00
06/11/2023	IN	DEL/23-24/12885	32612899		MANJU SONI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,311.00
10/11/2023	RC		16103976	Bank Transfer		0.00	2,311.00	-1,000.00
10/11/2023	JE	700167	2256809			1,311.00	0.00	311.00
10/11/2023	JE	700167	2256809			0.00	1,311.00	-1,000.00
15/11/2023	IN	TI/35201479	31326498		VINOD GOEL DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	386.00
02/12/2023	IN	TI/35225452	31350491		AGASTYA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	1,386.00	0.00	1,772.00
13/12/2023	RC		16118176	9810124778@paytm-334737069482 Bank Transfer		0.00	386.00	1,386.00
08/01/2024	RC		16129138	9810124778@paytm-400826251566 Bank Transfer		0.00	1,386.00	0.00
01/02/2024	IN	TI/35312179	31438273		URJA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
02/02/2024	IN	TI/35313260	31439355		D.K SHARMA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	1,386.00	0.00	2,657.00
08/04/2024	RC		26003566	9810124778@paytm-409948084497 Bank Transfer		0.00	2,657.00	0.00
03/05/2024	IN	TIDEL/46001943	42001935		ARYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
07/05/2024	RC		26017249	Bank Transfer		0.00	1,271.00	0.00
07/05/2024	JE	796793	2798517			0.00	1,271.00	-1,271.00
07/05/2024	JE	796793	2798517			1,271.00	0.00	0.00
10/05/2024	IN	TIDEL/46002378	42002818		SHILA RASTOGI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
15/05/2024	IN	TIDEL/46002694	42003133		AVINASH GUPTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	2,080.00
15/05/2024	IN	TIDEL/46002695	42003134		PRAVEEN GUPTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	3,120.00
15/05/2024	IN	TIDEL/46002696	42003135		AANCHAL BANSAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	4,160.00
18/05/2024	IN	TIDEL/46002864	42003301		SWAMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	5,200.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	IN	TIDEL/46004225	42005000		THARUN KRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,471.00
22/06/2024	RC		26038822	9810124778@ptsbi-417413766619 Bank Transfer		0.00	5,200.00	1,271.00
22/06/2024	JE	808438	2913565			5,200.00	0.00	6,471.00
22/06/2024	JE	808438	2913565			0.00	5,200.00	1,271.00
28/06/2024	IN	TIDEL/46005243	42006160		PARITOSH DAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,964.00
02/07/2024	IN	TIDEL/46005413	42006331		DAYANAND DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	3,004.00
05/07/2024	RC		26046097	9810124778@ptsbi-418785542236 Bank Transfer		0.00	1,964.00	1,040.00
05/07/2024	JE	812427	2945289			1,964.00	0.00	3,004.00
05/07/2024	JE	812427	2945289			0.00	1,964.00	1,040.00
05/07/2024	IN	TIDEL/46005645	42006560		SWATI NATHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,080.00
						79,284.00	77,204.00	
							*Period Closing Bal.:	2,080.00