



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL000232 - MANISH TIWARI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/06/2022	IN	SA2200086304	1086153		MR R P VARMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING- , IVOCLAR TEETH SET U&L-	3,393.91	0.00	3,393.91	
11/06/2022	IN	SA2200099253	1099083		MR R P VARMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	5,342.82	
18/06/2022	IN	SA2200109285	1109097		USHA SRIVASTAVA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.01	0.00	8,691.83	
12/07/2022	RC		6041236	Bank Transfer		0.00	8,692.00	-0.17	
19/07/2022	JE		935553			0.17	0.00	0.00	
17/10/2022	IN	2210119772	7002021	U/L-1,..... WAX BITE -1 ... Based On Sales Orders 2092.	MANJEET KANAN DUAL ARCH MOUTH GUARD (MOUTH GUARD)-11	1,570.00	0.00	1,570.00	
14/11/2022	IN	SA2200315554	1315191		KAMLA DEVI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	5,371.00	
20/11/2022	IN	SA2200323943	1323578		KAMLA DEVI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	9,172.00	
15/12/2022	RC		6109378	Bank Transfer		0.00	9,172.00	0.00	
10/02/2023	IN	SA2200435769	1436185		DINESH 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,263.00	0.00	4,263.00	
20/03/2023	RC		6151385	Bank Transfer		0.00	4,263.00	0.00	
23/03/2023	IN	SA2200492730	1493078		MR PURI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47	5,408.00	0.00	5,408.00	

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27/03/2023	IN	SA2200497381	1497715		MR PURI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	10,285.00
27/03/2023	RT	1493078	1101129	Based On A/R Invoices 1493078.		0.00	5,408.00	4,877.00
29/03/2023	IN	SA2200500464	1500803		MR PURI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47	4,877.00	0.00	9,754.00
12/04/2023	IN	SA2300014052	31014035		RAJESH KHANNA 19a.M L S CROWN/BRIDGE-26 ,27 ,37 ,38	5,859.00	0.00	15,613.00
19/04/2023	RC		16007343	Bank Transfer		0.00	9,754.00	5,859.00
25/04/2023	IN	SA2300029049	31029033		OM VIR SINGH 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	9,004.00
02/05/2023	IN	SA2300038097	31038067		OM VIR SINGH 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	12,149.00
10/05/2023	RC		16017548	Bank Transfer		0.00	9,004.00	3,145.00
22/05/2023	IN	SA2300062666	31062644		SHRADHA CHOPRA 19a.M L S CROWN/BRIDGE-27 ,28	2,930.00	0.00	6,075.00
23/05/2023	IN	SA2300063483	31063461		MRS KHARI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37	4,148.00	0.00	10,223.00
14/06/2023	RC		16033763	Bank Transfer		0.00	10,223.00	0.00
06/07/2023	IN	TI/35017279	31133918		PREETI KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	3,135.00
22/07/2023	IN	SA2300123138	31157344		PREETY KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,703.00
23/08/2023	RC		16066422	Cash Amount Received		0.00	4,703.00	0.00
01/06/2024	IN	TIKER/45095687	41097374		KAMLESH DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00

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25/06/2024	IN	TIKER/45131591	41133387		KUSUM LATA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	7,520.00
						68,739.00	61,219.00	
						*Period Closing Bal.:		7,520.00