



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
 DEL000365 - EKDANT MULTISPECIALTY DENTAL CLINIC

							*Period Opening Bal.:	31,022.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	IN	2304370371	34000572	TRAY 1, U1, SLIP 1, CALL ME Based On Sales Orders 193.	RAKSHAT SHARMA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	31,678.00
11/04/2023	RC		16003498	Bank Transfer		0.00	18,579.00	13,099.00
15/04/2023	RC		16005896	Bank Transfer		0.00	12,000.00	1,099.00
18/04/2023	JE		1735719			0.00	2,152.00	-1,053.00
18/04/2023	JE		1735719			2,152.00	0.00	1,099.00
26/04/2023	RT	5011026	132600043	6344AH Based On A/R Invoices 5011026. 23-24/CN 46		0.00	578.00	521.00
16/05/2023	RC		16020261	Bank Transfer		0.00	521.00	0.00
17/05/2023	JE		1807100			11,865.00	0.00	11,865.00
17/05/2023	JE		1807100			0.00	11,865.00	0.00
23/05/2023	IN	DEL/23-24/3093	32603085		KAPIL KAUSHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
26/05/2023	IN	DEL/23-24/3267	32603265		NIDHI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	3,917.00	0.00	5,875.00
27/05/2023	IN	SA2300069118	31071768		AMIT KUTYAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,833.00
09/06/2023	IN	DEL/23-24/4199	32604195		RENU BATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	11,750.00
11/06/2023	IN	TI/35007586	31093814		NARESH GAUGHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,930.00	0.00	14,680.00
13/06/2023	RC		16033176	Bank Transfer		0.00	7,833.00	6,847.00
15/06/2023	JE		1880045			5,875.00	0.00	12,722.00
15/06/2023	JE		1880045			0.00	5,875.00	6,847.00
14/07/2023	IN	DEL/23-24/6260	32606265		NIHARIKA SETHI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	7,482.00
14/07/2023	IN	DEL/23-24/6222	32606228		UMA GANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	9,578.00

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18/07/2023	IN	DEL/23-24/6437	32606448		SIKHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,674.00
21/07/2023	IN	TI/35033751	31156994		RUDRAKSH HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	12,385.00
03/08/2023	IN	DEL/23-24/7465	32607477		SHOURTI DUREJ A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,481.00
12/08/2023	IN	DEL/23-24/8043	32608053		PASPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	16,577.00
18/08/2023	RC		16065114	Bank Transfer		0.00	12,385.00	4,192.00
18/08/2023	JE	4116	2048598			8,744.00	0.00	12,936.00
18/08/2023	JE	4116	2048598			0.00	8,744.00	4,192.00
19/08/2023	IN	DEL/23-24/8390	32608405		RAKSHANT SHARMA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	4,827.00
19/08/2023	IN	TI/35077148	31201823		ARAV DHIR BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	5,880.00
05/09/2023	IN	DEL/23-24/9384	32609399		RYAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,458.00
14/09/2023	RC		16076813	Bank Transfer		0.00	5,880.00	578.00
14/09/2023	JE	4301	2109427			0.00	4,827.00	-4,249.00
14/09/2023	JE	4301	2109427			4,827.00	0.00	578.00
06/10/2023	IN	DEL/23-24/11070	32611088		PUSHA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	1,213.00
07/10/2023	IN	DEL/23-24/11219	32611244		PRANAV GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	1,848.00
22/11/2023	IN	DEL/23-24/13677	32613685		GORANSH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	2,483.00
07/12/2023	IN	DEL/23-24/14555	32614562		ANSHIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	3,118.00
07/12/2023	IN	DEL/23-24/14554	32614561		PUSHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	3,753.00
07/12/2023	JE	4955	2304785			2,483.00	0.00	6,236.00
07/12/2023	JE	4955	2304785			0.00	2,483.00	3,753.00
07/12/2023	RC		16115500	Bank Transfer		0.00	2,483.00	1,270.00
13/12/2023	IN	TI/35239329	31364377		KABITA SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,366.00
15/12/2023	IN	DEL/23-24/14993	32615000		RANDEEP CHADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,462.00

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11/01/2024	IN	DEL/23-24/16441	32616471		ANAS DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	6,097.00
15/01/2024	IN	TIDEL/32700194	32616689		SWEETY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,732.00
16/01/2024	JE	5243	2398193			0.00	2,904.00	3,828.00
16/01/2024	JE	5243	2398193			2,904.00	0.00	6,732.00
16/01/2024	RC		16133557	Bank Transfer		0.00	5,000.00	1,732.00
18/01/2024	IN	TIDEL/32700406	32616904		MANOJ NEGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	3,828.00
18/01/2024	IN	TIDEL/32700405	32616903		NIDHI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	5,924.00
20/01/2024	IN	TI/35293742	31419840		DAKSH HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	6,635.00
12/02/2024	IN	TIDEL/32701755	32618249		GOPIKA CHAWLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,270.00
19/02/2024	RC		16149208	Bank Transfer		0.00	6,600.00	670.00
19/02/2024	JE	5513	2481531			5,924.00	0.00	6,594.00
19/02/2024	JE	5513	2481531			0.00	5,924.00	670.00
20/02/2024	IN	TIDEL/32702254	32618745		RUPALI SETHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,305.00
						86,916.00	116,633.00	
							*Period Closing Bal.:	1,305.00