



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
DEL000385 - RAJEEV GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/11/2022	IN	SA2200313812	1313448		ANANYA SHUKLA 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	1,628.00
09/12/2022	IN	SA2200349999	1350078		ANANYA SHUKLA EXPANSION SCREW-21	231.00	0.00	1,859.00
10/12/2022	IN	2212189831	7008388	U/LBITE Based On Sales Orders 8878.	JEEWANSHU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	3,718.00
30/12/2022	IN	2212223471	7011047	UPPER Based On Sales Orders 11666.	MANYA AGGARWAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,296.00
17/01/2023	IN	2301246251	7013222	U 1 W/T CONFIRM , PLZ CALL Based On Sales Orders 13951.	AKSHAT AGGARWAL HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	4,973.00
17/01/2023	RC		6123175	Bank Transfer		0.00	2,668.00	2,305.00
30/01/2023	RT	1313448	11009267	Based On A/R Invoices 1313448.		0.00	1,628.00	677.00
03/02/2023	IN	DEL/22-23/14322	5014424		AYUSHI JAIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,255.00
28/02/2023	IN	DEL/22-23/15757	5015864		SARTHAK GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,410.00
16/03/2023	RC		6149752	Bank Transfer		0.00	2,410.00	0.00
19/03/2023	JE		1495605			1,733.00	0.00	1,733.00
19/03/2023	JE		1495605			0.00	1,733.00	0.00
29/07/2023	IN	DEL/23-24/7209	32607214		SUNITA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-12,31	1,271.00	0.00	1,271.00
07/08/2023	IN	TI/35058855	31183413		SUNITA SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,906.00
20/09/2023	IN	DEL/23-24/10179	32610188		ARSHIYA BANSAL DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,541.00
17/10/2023	RC		16092618	Bank Transfer		0.00	2,541.00	0.00
17/10/2023	JE	4555	2187936			0.00	1,906.00	-1,906.00
17/10/2023	JE	4555	2187936			1,906.00	0.00	0.00
27/12/2023	IN	TI/35259338	31384363		CHANDRANSH SHARMA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
22/01/2024	RC		16138280	Bank Transfer		0.00	1,953.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095439	41097129		YASHASWI EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00
25/06/2024	IN	TIKER/45132428	41134212		KIANA GULATI EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	4,438.00
25/06/2024	IN	TIKER/45131144	41132967		NIYATI AGGARWAL QUAD/BI HELIX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,414.00	0.00	6,852.00
20/08/2024	RC		26069456	Bank Transfer		0.00	4,633.00	2,219.00
18/09/2024	RC		26083802	Bank Transfer		0.00	6,852.00	-4,633.00
10/10/2024	IN	TIKER/45304293	41311159		HIMANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	-3,593.00
						22,731.00	26,324.00	
							*Period Closing Bal.:	-3,593.00