



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/12/2024  
 DEL000700 - MOHIT KUMAR NOIDA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2022	RC		6006742	Bank Transfer		0.00	1,383.00	-1,383.00
24/05/2022	RC		6020406	Bank Transfer		0.00	2,794.00	-4,177.00
28/05/2022	JE		820047			4,177.00	0.00	0.00
16/06/2022	IN	22-23/3279	5003326		MANISHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	840.00	0.00	840.00
26/07/2022	RC		6046640	Bank Transfer		0.00	840.00	0.00
28/07/2022	JE		957814			0.00	840.00	-840.00
28/07/2022	JE		957814			840.00	0.00	0.00
04/02/2023	RC		6130765	Bank Transfer		0.00	5,156.00	-5,156.00
15/02/2023	JE		1416893			5,156.00	0.00	0.00
28/07/2023	IN	SA2300123865	31167048		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11 ,12 ,21	2,681.00	0.00	2,681.00
23/08/2023	IN	TI/35082968	31207660		UMESH GUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	3,527.00
25/08/2023	RC		16067842	Bank Transfer		0.00	2,681.00	846.00
31/08/2023	IN	TI/35093630	31218416		UMESH GUPTA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,896.00
05/09/2023	IN	TI/35100505	31225340		UMESH GUPTA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	9,372.00
27/09/2023	RC		16082426	Bank Transfer		0.00	4,896.00	4,476.00
30/12/2023	RC		16125363	Bank Transfer		0.00	4,476.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	IN	TIDEL/46002161	42002468		SANJAY MEHTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
07/06/2024	IN	TIDEL/46004000	42004775		SUDHIR CHAWLA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	2,080.00
08/08/2024	RC		26064187	Bank Transfer		0.00	2,080.00	0.00
08/08/2024	JE	6637	3043801			2,080.00	0.00	2,080.00
08/08/2024	JE	6637	3043801			0.00	2,080.00	0.00
14/11/2024	IN	TIDEL/46013334	42016049		ABHILASHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,31	2,079.00	0.00	2,079.00
26/11/2024	IN	TIDEL/46014084	42017131		MANISH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	3,119.00
						<b>30,345.00</b>	<b>27,226.00</b>	
						*Period Closing Bal.:		3,119.00