



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
 DEL000721 - NEHA AGGARWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100364169	3240		SANJAY GARG 14 IPS EMAX PRESS CROWN LAYERING	9,128.00	0.00	9,128.00
06/03/2022	IN	SA2100376339	5340		SANJAY GARG 14 IPS EMAX PRESS CROWN LAYERING	6,664.00	0.00	15,792.00
10/03/2022	IN	SA2100382688	3179		NISHA CHAUDHARY 14 IPS E.MAX PRESS VENEER LAYERING	9,240.00	0.00	25,032.00
06/04/2022	IN	SA2200008149	1007579		SANJAY GARG 19a.M L S CROWN/BRIDGE-14,15,16,24,25,26 ,27	10,937.00	0.00	35,969.00
18/04/2022	RC		6007973	Bank Transfer		0.00	25,032.00	10,937.00
02/05/2022	IN	SA2200043207	1043086		SANJAY GARG 27a. DENTCARE NOVA W/DIE-34,35,36,37,44,45,46,47	11,066.00	0.00	22,003.00
20/06/2022	RC		6032456	Bank Transfer		0.00	22,003.00	0.00
13/10/2022	IN	SA2200274653	1274282		SEEMA SODHI 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,688.00
13/10/2022	IN	SA2200274257	1273883		RAJEEV KUMAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	4,153.00
03/11/2022	RC		6090482	Bank Transfer		0.00	4,153.00	0.00
07/11/2022	IN	SA2200306025	1305658		MADHU TYAGI 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	2,930.00
09/11/2022	IN	SA2200307985	1307620		PREM MODI LAVA ESSENTIAL FULL CONTOUR-17 ,47	5,565.00	0.00	8,495.00
21/11/2022	RC		6098223	Bank Transfer		0.00	5,565.00	2,930.00
23/11/2022	IN	SA2200328130	1327993		JAIVEER SINGH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-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	5,733.00	0.00	8,663.00
14/12/2022	RC		6108820	Bank Transfer		0.00	8,663.00	0.00
24/12/2022	IN	SA2200369914	1370385		LISSI ABRAHAM 09 LAVA ESSENTIAL-11 ,12 ,21 ,22 ,23	13,913.00	0.00	13,913.00
02/01/2023	RC		6115709	Bank Transfer		0.00	13,913.00	0.00
02/01/2023	RC		6127403	Bank Transfer		0.00	13,913.00	-13,913.00
02/01/2023	RC		6115709	Bank Transfer		13,913.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2023	IN	SA2200415494	1415944		KSHAMA GUPTA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
31/01/2023	IN	SA2200421863	1422303		ANJANA JINDAL 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	2,452.00
03/02/2023	RC		6130592	Bank Transfer		0.00	2,452.00	0.00
06/02/2023	IN	SA2200430220	1430640		GAUTAM MALHOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
07/02/2023	IN	SA2200431745	1432170		VIJAY MEHTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , OSSTEM STRAIGHT ABUTMENT-36 , 09 LAVA ESSENTIAL-31 ,32 ,41 ,42 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,45	20,113.00	0.00	22,071.00
20/02/2023	IN	SA2200449014	1449412		BHUPINDAR SINGH 27a. DENTCARE NOVA W/DIE-17 ,46 ,47	3,890.00	0.00	25,961.00
01/03/2023	RC		6142339	Bank Transfer		0.00	25,961.00	0.00
27/03/2023	IN	DEL/22-23/17341	5017454		SHWETA JAIN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,982.00	0.00	4,982.00
01/04/2023	RC		16000315	Bank Transfer		0.00	4,982.00	0.00
10/04/2023	IN	SA2300010384	31010369		SARITA BANSAL 84 3D PRINTED FULL ARCH MODEL-11 ,31 , 09 LAVA ESSENTIAL-37 ,46	7,413.00	0.00	7,413.00
10/04/2023	JE		1716105			0.00	4,982.00	2,431.00
10/04/2023	JE		1716105			4,982.00	0.00	7,413.00
18/05/2023	RC		16021122	Bank Transfer		0.00	7,413.00	0.00
25/06/2024	IN	TIKER/45131433	41133249		MONIKA KHARBANDA KOIS DE-PROGRAMMER-11	849.00	0.00	849.00
						<b>139,881.00</b>	<b>139,032.00</b>	
							*Period Closing Bal.:	849.00