



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024  
 DEL000753 - SHREY DHAWAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100384425	44361		HARSH PORWAL 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)	672.00	0.00	672.00
14/03/2022	IN	10759	52319		UJJWAL 22.DENTCARE CLEAR RETAINER	616.00	0.00	1,288.00
16/03/2022	IN	10887	52320		SHREY AGGARWAL 22.DENTCARE CLEAR RETAINER	616.00	0.00	1,904.00
23/03/2022	IN	11102	52321		RUDRA 22.DENTCARE CLEAR RETAINER	616.00	0.00	2,520.00
23/03/2022	IN	11103	52322		RISHITA 22.DENTCARE CLEAR RETAINER	616.00	0.00	3,136.00
29/03/2022	IN	11334	52323		SHREY 22.DENTCARE CLEAR RETAINER	616.00	0.00	3,752.00
04/04/2022	IN	SA2200004165	1003894		SURMYA GOEL 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11,41	1,344.00	0.00	5,096.00
04/04/2022	IN	121	5000118		ARYAN DENTCARE CLEAR RETAINER-	616.00	0.00	5,712.00
12/04/2022	RC		6003057	Bank Transfer		0.00	3,752.00	1,960.00
16/04/2022	IN	624	5000608		AANVI DENTCARE CLEAR RETAINER-	616.00	0.00	2,576.00
19/04/2022	IN	741	5000721		GEETIKA DENTCARE CLEAR RETAINER-	616.00	0.00	3,192.00
21/04/2022	IN	848	5000824		PRIYA DENTCARE CLEAR RETAINER-	616.00	0.00	3,808.00
21/04/2022	IN	844	5000820		YASHNA DENTCARE CLEAR RETAINER-	616.00	0.00	4,424.00
27/04/2022	IN	1061	5001023		KAVITA YADAV 22.DENTCARE CLEAR RETAINER-	616.00	0.00	5,040.00
27/04/2022	IN	SA2200036398	1036265		SMRITI 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11,41	1,344.00	0.00	6,384.00
02/05/2022	JE		758997			0.00	3,080.00	3,304.00
02/05/2022	JE		758997			3,080.00	0.00	6,384.00
23/05/2022	RC		6020156	Bank Transfer		0.00	6,384.00	0.00
24/05/2022	IN	2235	5002219		SIDDANTH SAGGAR SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	672.00
25/05/2022	JE		811951			3,696.00	0.00	4,368.00
25/05/2022	JE		811951			0.00	3,696.00	672.00

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11/06/2022	RC		6028634	Bank Transfer		0.00	672.00	0.00
14/06/2022	JE		856518			672.00	0.00	672.00
14/06/2022	JE		856518			0.00	672.00	0.00
07/07/2022	IN	22-23/4111	5004463		KRISH DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	616.00
07/07/2022	IN	22-23/4105	5004457		KARTIK DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	1,232.00
12/07/2022	IN	22-23/4255	5004735		JINDAL DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	1,848.00
12/09/2022	IN	22-23/6889	5006941	AH 1043	AYUSH DHAWAN SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	2,478.00
15/09/2022	IN	22-23/7066	5007121	AH1295	ARJUN DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,056.00
21/09/2022	IN	22-23/7357	5007411	AH1657	AANU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,634.00
26/09/2022	RC		6073602	Bank Transfer		0.00	1,848.00	1,786.00
28/09/2022	JE		1097761			1,848.00	0.00	3,634.00
28/09/2022	JE		1097761			0.00	1,848.00	1,786.00
29/09/2022	IN	22-23/7771	5007817	AH2201	REETIKA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,941.00
12/10/2022	IN	22-23/8360	5008409	AH 2964	AKSHAD DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,519.00
22/10/2022	RC		6085804	Bank Transfer		0.00	2,000.00	1,519.00
22/10/2022	RC		6085806	Bank Transfer		0.00	941.00	578.00
26/10/2022	JE		1157898			2,941.00	0.00	3,519.00
26/10/2022	JE		1157898			0.00	2,941.00	578.00
12/11/2022	RC		6094869	Bank Transfer		0.00	578.00	0.00
12/11/2022	IN	22-23/9690	5009738	4738AH	GAUTAMI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
15/11/2022	JE		1202807			0.00	578.00	0.00
15/11/2022	JE		1202807			578.00	0.00	578.00
17/01/2023	RC		6123356	Bank Transfer		0.00	578.00	0.00
19/01/2023	JE		1353974			0.00	578.00	-578.00
19/01/2023	JE		1353974			578.00	0.00	0.00
08/02/2023	IN	DEL/22-23/14621	5014723		ARYAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00

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19/02/2023	IN	DEL/22-23/15215	5015319		RISHITA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,156.00
02/03/2023	IN	DEL/22-23/15922	5016031		NIRBHAY SINGH DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,734.00
17/03/2023	RC		6150224	Bank Transfer		0.00	1,156.00	578.00
20/03/2023	IN	DEL/22-23/16868	5016982		PANKAJ SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	1,208.00
22/03/2023	JE		1502616			0.00	1,156.00	52.00
22/03/2023	JE		1502616			1,156.00	0.00	1,208.00
03/04/2023	IN	DEL/23-24/67	32600063		AYUSH DHAWAN SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	1,838.00
12/04/2023	IN	DEL/23-24/680	32600672		DISHA JAIN DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,416.00
14/04/2023	IN	SA2300017327	31017308		NISHA DAHIYA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,994.00
16/04/2023	RC		16007216	Bank Transfer		0.00	992.00	2,002.00
16/04/2023	IN	2304399951	34003109	Based On Sales Orders 2727.	SHIVANGI TANEJA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,580.00
16/04/2023	IN	2304399961	34003059	UPPER Based On Sales Orders 2665.	DISHA JAIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,158.00
17/04/2023	IN	2304401561	34003154	W?T CONFIRM Based On Sales Orders 2766.	DARIK KAPOOR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,736.00
04/05/2023	IN	DEL/23-24/1951	32601944		YUVRAJ DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,314.00
13/05/2023	RC		16018710	Cash Amount Received		0.00	3,736.00	578.00
15/05/2023	JE		1801902			2,416.00	0.00	2,994.00
15/05/2023	JE		1801902			0.00	2,416.00	578.00
22/06/2023	RC		16037227	Bank Transfer		0.00	578.00	0.00
23/06/2023	JE		1900536			0.00	578.00	-578.00
23/06/2023	JE		1900536			578.00	0.00	0.00
19/07/2023	IN	TI/35029848	31152560		SATPAL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46	8,322.00	0.00	8,322.00
20/09/2023	RC		16079333	Bank Transfer		0.00	8,322.00	0.00
12/10/2023	IN	TI/35155220	31280123		SATPAL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
27/11/2023	RC		16110312	9810664561@paytm-369723605629 Bank Transfer		0.00	1,568.00	0.00
26/12/2023	IN	TI/35258202	31383228		SHUBHAM BATRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00

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01/01/2024	IN	TI/35267122	31392059		SHUBHAM BATRA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,315.00	0.00	6,815.00
03/01/2024	IN	TI/35270313	31395183		SHUBHAM BATRA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,229.00	0.00	10,044.00
17/02/2024	RC		16148234	drshreydhawan@okhdfcbank-40487225796 8		0.00	10,044.00	0.00
09/04/2024	IN	TIKER/45014286	41014200		SHUBHAM BATRA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	7,544.00	0.00	7,544.00
16/05/2024	RC		26021525	drshreydhawan@okhdfcbank-41371605364 1		0.00	7,544.00	0.00
20/05/2024	IN	TIKER/45075019	41075842		BHUMIKA MALIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	1,559.00
02/06/2024	RC		26028949	drshreydhawan@okhdfcbank-41544233901 7		0.00	1,559.00	0.00
						<b>69,795.00</b>	<b>69,795.00</b>	
						*Period Closing Bal.:		0.00