



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
DEL000758 - DEEPAK SAKUJA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2022	IN	22-23/4738	5004448		GREESH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	5,875.00
29/07/2022	IN	22-23/5051	5005056		GIRISH SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	6,505.00
30/07/2022	IN	SA2200172525	1172244		RAJBALA GARG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	12,438.00
01/08/2022	IN	22-23/5124	5005132		SANJANA GHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	14,396.00
17/08/2022	RC		6055782	Bank Transfer		0.00	14,396.00	0.00
19/08/2022	JE		1008595			0.00	8,463.00	-8,463.00
19/08/2022	JE		1008591			8,643.00	0.00	180.00
19/08/2022	JE		1008591			0.00	8,643.00	-8,463.00
19/08/2022	JE		1008590			0.00	8,643.00	-17,106.00
19/08/2022	JE		1008590			8,643.00	0.00	-8,463.00
19/08/2022	JE		1008595			8,463.00	0.00	0.00
22/08/2022	IN	SA2200205473	1205147		REKHA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
23/08/2022	IN	SA2200206155	1205826		REKHA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	7,833.00
01/09/2022	RC		6062768	Bank Transfer		0.00	7,833.00	0.00
08/10/2022	IN	22-23/8142	5008189	AH 2608	SANJNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	1,958.00
18/10/2022	IN	22-23/8556	5008605	AH 3188	NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,48,46	5,875.00	0.00	7,833.00
20/10/2022	IN	22-23/8715	5008762	AH 3402	ROHIT SEHGAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	16,732.00
27/10/2022	IN	22-23/8933	5008979	AH 3734	SHARWAN ARORA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11	368.00	0.00	17,100.00

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03/11/2022	IN	22-23/9237	5009290	4068AH	NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 27	3,917.00	0.00	21,017.00
03/11/2022	IN	SA2200301684	1301309		SARVAN ARORA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,17 ,21 ,22 ,23 ,24 ,26 ,27	3,145.00	0.00	24,162.00
11/11/2022	RC		6094462	Bank Transfer		0.00	17,100.00	7,062.00
12/11/2022	IN	SA2200312678	1312314		SARVAN ARORA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,17 ,21 ,22 ,23 ,24 ,26 ,27	3,145.00	0.00	10,207.00
14/11/2022	JE		1199409			0.00	17,100.00	-6,893.00
14/11/2022	JE		1199409			17,100.00	0.00	10,207.00
07/12/2022	IN	2212187821	7007972	BAND ENCLD Based On Sales Orders 8374.	ATHRAV GOEL BAND & LOOP (SPACE MAINTAINER)-44	630.00	0.00	10,837.00
13/12/2022	IN	DEL/22-23/11277	5011366		INDU CHAHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	12,795.00
16/12/2022	IN	DEL/22-23/11504	5011600		INDU CHAUHAN SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	13,425.00
19/12/2022	IN	DEL/22-23/11594	5011718		DAISY GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	5,875.00	0.00	19,300.00
27/12/2022	IN	SA2200373155	1373628		SAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	23,217.00
02/01/2023	RC		6116104	Bank Transfer		0.00	23,217.00	0.00
04/01/2023	JE		1317756			0.00	12,380.00	-12,380.00
04/01/2023	JE		1317756			12,380.00	0.00	0.00
28/01/2023	IN	DEL/22-23/13945	5014043		RITU MITTAL SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	630.00
28/01/2023	IN	SA2200416330	1416786		HIMANSHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	2,588.00
30/01/2023	IN	DEL/22-23/14012	5014123		NISHA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	3,218.00
21/02/2023	RC		6138588	Bank Transfer		0.00	3,218.00	0.00
24/02/2023	IN	DEL/22-23/15548	5015649		AAKASH MALHITRA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	630.00
27/02/2023	JE		1444624			1,260.00	0.00	1,890.00
27/02/2023	JE		1444624			0.00	1,260.00	630.00
28/04/2023	RC		16011217	Cash Amount Received		0.00	630.00	0.00
29/04/2023	JE		1764500			630.00	0.00	630.00

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29/04/2023	JE		1764500			0.00	630.00	0.00
27/06/2023	IN	DEL/23-24/5258	32605272		DEEPAK BEDI SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	630.00
25/07/2023	IN	DEL/23-24/6843	32606838		AJAY VERMA DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	1,265.00
26/07/2023	IN	DEL/23-24/6970	32606967		DIPESH GARG SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	1,958.00
27/07/2023	IN	DEL/23-24/7087	32607083		AJAY VERMA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	2,651.00
21/09/2023	IN	DEL/23-24/10273	32610290		RISHI MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	6,843.00
06/10/2023	IN	DEL/23-24/11121	32611148		SHAMA CHADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	8,939.00
14/10/2023	IN	DEL/23-24/11648	32611660		NAVEEN PRABHAKAR SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	9,632.00
25/10/2023	RT	32606838	132600374	Based On A/R Invoices 32606838. CN .NO 320		0.00	635.00	8,997.00
27/10/2023	IN	DEL/23-24/12392	32612402		RENU SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	9,690.00
02/11/2023	JE	697145	2224689			6,208.00	0.00	15,898.00
02/11/2023	JE	697145	2224689			0.00	6,208.00	9,690.00
02/11/2023	RC		16099716	9911663960@paytm-367216392439 Bank Transfer		0.00	6,208.00	3,482.00
21/11/2023	RC		16107839	9911663960@paytm-369114448320 Bank Transfer		0.00	3,482.00	0.00
21/11/2023	JE	701395	2270003			0.00	3,482.00	-3,482.00
21/11/2023	JE	701395	2270003			3,482.00	0.00	0.00
19/12/2023	IN	DEL/23-24/15194	32615201		CHHAVI CHADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
11/01/2024	IN	DEL/23-24/16439	32616469		PUSHPINDER KAUR SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	3,838.00
30/01/2024	JE	716628	2430399			0.00	3,145.00	693.00
30/01/2024	JE	716628	2430399			3,145.00	0.00	3,838.00
30/01/2024	RC		16138590	9911663960@paytm-403019316154 Bank Transfer		0.00	3,145.00	693.00
15/02/2024	RC		16147078	9911663960@paytm-441214227908 Bank Transfer		0.00	693.00	0.00
15/02/2024	JE	721137	2470578			693.00	0.00	693.00
15/02/2024	JE	721137	2470578			0.00	693.00	0.00
13/05/2024	IN	TIDEL/46002570	42003010		SONIA JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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