



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024  
 DEL000782 - SACHIN RASTOGI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/03/2022	IN	SA2100369456	9692		MRS SARLA DEVI 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY	4,682.00	0.00	4,682.00	
03/09/2022	RC		6063716	Bank Transfer		0.00	4,682.00	0.00	
28/09/2022	IN	22-23/7664	5007711	AH2009	GAURAV CHAUHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	2,688.00	
07/10/2022	IN	22-23/8098	5008145	AH 2507	VANDANA VERMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41	1,570.00	0.00	4,258.00	
10/10/2022	IN	22-23/8204	5008254	AH 2718	ATHARVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	7,224.00	
13/10/2022	IN	SA2200275447	1275071		VANDANA VARMA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 ,47	1,570.00	0.00	8,794.00	
01/11/2022	IN	22-23/9142	5009192	4038AH	HEMA SHARMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-21 31	3,801.00	0.00	12,595.00	
10/11/2022	RC		6093905	Cash Amount Received		0.00	5,650.00	6,945.00	
10/11/2022	IN	SA2200310767	1310403		HEMA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-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	3,801.00	0.00	10,746.00	
03/12/2022	RT	1310403	11007484	Based On A/R Invoices 1310403.		0.00	3,801.00	6,945.00	
10/12/2022	JE		1261244			5,650.00	0.00	12,595.00	
10/12/2022	JE		1261244			0.00	5,650.00	6,945.00	
10/12/2022	JE		1261247			0.00	4.00	6,941.00	
13/12/2022	RC		6108283	Bank Transfer		0.00	3,140.00	3,801.00	
15/12/2022	JE		1272590			1,570.00	0.00	5,371.00	
15/12/2022	JE		1272590			0.00	1,570.00	3,801.00	
15/12/2022	RT	5009192	15000332	4038AH Based On A/R Invoices 5009192.C/N 253		0.00	3,801.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2023	IN	SA2300043157	31043123		MR SANFAY RANA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,37 ,41 ,42 ,43 ,44 ,45	2,615.00	0.00	2,615.00
17/05/2023	IN	SA2300055982	31055962		MR SANFAY RANA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,37 ,41 ,42 ,43 ,44 ,45	2,615.00	0.00	5,230.00
13/06/2023	RC		16035746	Bank Transfer		0.00	5,230.00	0.00
09/04/2024	RC		26003791	sachin.4296-0@waaxis-410056876803 Bank Transfer		0.00	350.00	-350.00
10/04/2024	IN	MIKER/43600189	43600189	MAG SUBS FEB-968	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
10/04/2024	IN	TIKER/45016133	41016042		VISHWNATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21,22	3,925.00	0.00	3,925.00
06/05/2024	RC		26016657	9873394296@ybl-412751847246 Bank Transfer		0.00	3,925.00	0.00
13/06/2024	IN	TIKER/45113456	41114967		SADHVI LALITA SRI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25,26	1,969.00	0.00	1,969.00
05/08/2024	RC		26061381	9873394296@ybl-421849170213 Bank Transfer		0.00	1,969.00	0.00
						<b>39,772.00</b>	<b>39,772.00</b>	
							*Period Closing Bal.:	0.00