



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024  
DEL001252 - KAILASH HOSPITAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/12/2021	IN	SA2100257475	46757		SUKHVENDRA SINGH 419 SOFT NIGHT GUARD	560.00	0.00	560.00	
06/10/2022	JE		1113886			0.00	560.00	0.00	
21/08/2023	IN	TI/35079418	31204078		YUVRAJ BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00	
14/09/2023	IN	TI/35114840	31239697		KRIPAL SINGH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36,37	278.00	0.00	1,331.00	
23/09/2023	IN	TI/35127550	31252414		KRIPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	10,937.00	0.00	12,268.00	
04/10/2023	IN	TI/35142050	31266953		KRIPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	7,875.00	0.00	20,143.00	
19/10/2023	JE		2190832			0.00	1,026.00	19,117.00	
25/11/2023	JE		2274648			0.00	385.00	18,732.00	
29/11/2023	RT	31239697	131008200	WORK CANCELLED		0.00	278.00	18,454.00	
13/12/2023	JE		2315666			0.00	17,655.00	799.00	
31/01/2024	JE		2430951			0.00	1,523.00	-724.00	
03/04/2024	IN	TIKER/45003720	41003698		D SHARTHA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	649.00	
13/06/2024	RC		26035020	Bank Transfer		0.00	1,373.00	-724.00	
19/07/2024	IN	TIKER/45172222	41173769		ASHOK JHAMB DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,25,26,27	278.00	0.00	-446.00	
25/07/2024	IN	TIKER/45181865	41184648		ASHOK JHAMB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,23,25,26	2,095.00	0.00	1,649.00	
05/08/2024	IN	TIKER/45198417	41201587		ASHOK JHAMB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,23,25,26	3,143.00	0.00	4,792.00	
13/08/2024	IN	TIDEL/46007971	42009208		K S GUPTA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	5,567.00	

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26/08/2024	IN	TIDEL/46008686	42010230		K S GUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,31	846.00	0.00	6,413.00
31/08/2024	IN	TIKER/45241886	41246438		K S GUPTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,21,22,23,24, 27,41,42,43,45,46,47,31,32,36,37	5,229.00	0.00	11,642.00
07/09/2024	IN	TIKER/45254023	41258767		K S GUPTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,21,22,2 3,24,27,41,42,43,45,46,47,31,32,36 ,37	7,844.00	0.00	19,486.00
						<b>42,286.00</b>	<b>22,800.00</b>	
							*Period Closing Bal.:	19,486.00