



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
DEL001271 - NISHA BALI

							*Period Opening Bal.:	578.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2023	IN	2304424061	34004847	DR SLIP...1 STUMP ENCLOSED Based On Sales Orders 4606.	YANA HARSHA MAHESH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
24/04/2023	IN	2304426271	34005245	SLIP 1 Based On Sales Orders 4980.	ANANYA MATHUR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
23/06/2023	RC		16037532	Bank Transfer		0.00	1,700.00	34.00
11/07/2023	IN	TI/35022085	31141195		MONICA CHOUHAN DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	669.00
09/08/2023	IN	TI/35062658	31187273		LAVYA DENTCARE CLEAR RETAINER (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,502.00	0.00	2,171.00
16/08/2023	IN	TI/35071130	31195846		D K SARKAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,25,26,27,28	5,821.00	0.00	7,992.00
16/09/2023	IN	DEL/23-24/10019	32610034		KUSHAL SHAH DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	8,627.00
18/09/2023	RC		16078646	Bank Transfer		0.00	7,992.00	635.00
30/10/2023	IN	TI/35178436	31303340		CHIRAG ARORA BEGGS RETAINER-11	750.00	0.00	1,385.00
09/12/2023	JE	124248	2310306			0.00	635.00	750.00
09/12/2023	JE	124248	2310306			635.00	0.00	1,385.00
09/12/2023	RC		16116776	Dr. Nisha Bali All Clear Payment Bank Transfer		0.00	1,385.00	0.00
20/12/2023	IN	DEL/23-24/15240	32615246		SANJEEV SAHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00
22/12/2023	IN	DEL/23-24/15362	32615366		SANEEV SAHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	1,906.00
18/01/2024	IN	TIDEL/32700394	32616892		RACHEL GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,541.00
01/02/2024	JE	135845	2437527			0.00	2,541.00	0.00
01/02/2024	JE	135845	2437527			2,541.00	0.00	2,541.00
01/02/2024	RC		16140822	Bank Transfer		0.00	2,541.00	0.00
02/02/2024	IN	TIDEL/32701218	32617713		MONICA CHOUDHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	1,213.00	0.00	1,213.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TI/35313709	31439804		SIMRAN KAUR BEGGS RETAINER-11	750.00	0.00	1,963.00
14/02/2024	IN	TI/35330637	31456725		SHUSHIL GUPTA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,16,17	2,573.00	0.00	4,536.00
20/02/2024	IN	TI/35340703	31466775		PRIYANKA DEVI HAWLEYS APPLIANCE-41	689.00	0.00	5,225.00
23/02/2024	IN	TIDEL/32702458	32618946		PETAR KRAUSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	5,860.00
27/02/2024	IN	TIDEL/32702689	32619175		AMOGH SACHDEVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	6,553.00
09/03/2024	IN	TI/35367966	31494045		PRIYANKA DEVI HAWLEYS APPLIANCE-13	689.00	0.00	7,242.00
21/03/2024	IN	TIDEL/32704091	32620574		RIDHI SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	8,513.00
25/03/2024	RC		16166745	Bank Transfer		0.00	7,242.00	1,271.00
25/03/2024	JE	169655	2572310			2,541.00	0.00	3,812.00
25/03/2024	JE	169655	2572310			0.00	2,541.00	1,271.00
						27,270.00	26,577.00	
						*Period Closing Bal.:		1,271.00