



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL001294 - GAURAV KR SAINI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/12/2023	RC		16114107	8860529040@paytm-333918282205 Bank Transfer		0.00	1,610.00	-1,610.00	
05/12/2023	JE	704740	2305023			1,610.00	0.00	0.00	
05/12/2023	JE	704740	2305023			0.00	1,610.00	-1,610.00	
05/12/2023	IN	DEL/23-24/14404	32614411		PARUL SHARMA HARD NIGHT GUARD (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-21	1,611.00	0.00	1.00	
02/01/2024	IN	DEL/23-24/15948	32615969		NIMI MANOJ DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31 , 3D PRINTED CAST FULL ARCH-11,31	3,119.00	0.00	3,120.00	
09/02/2024	IN	TIDEL/32701622	32618116		SWAPNIL THAPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 , 3D PRINTED CAST FULL ARCH-31	1,559.00	0.00	4,679.00	
28/02/2024	RC		16152697	8860529040@hdfcbank-405932685681 Bank Transfer		0.00	4,679.00	0.00	
28/02/2024	JE	724589	2505893			4,679.00	0.00	4,679.00	
28/02/2024	JE	724589	2505893			0.00	4,679.00	0.00	
01/03/2024	IN	TIDEL/32702923	32619412		VIPRA JOSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	1,559.00	
06/03/2024	IN	TIDEL/32703197	32619684		ATHARV SINGH 3D PRINTED CAST FULL ARCH-11,31 , BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,31	3,486.00	0.00	5,045.00	
07/03/2024	IN	TIDEL/32703233	32619720		ANKIT KUMAR 3D PRINTED CAST FULL ARCH-11,31 , BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,31	3,486.00	0.00	8,531.00	
18/03/2024	IN	TIDEL/32703876	32620362		JYOTI JYOTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	9,166.00	
02/04/2024	IN	TIDEL/46000125	42000123		SUNNY NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	10,725.00	
12/04/2024	IN	TIDEL/46000698	42000693		MANNAT NARULA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 , 3D PRINTED CAST FULL ARCH-31	1,559.00	0.00	12,284.00	
12/04/2024	IN	TIDEL/46000716	42000711		AARTI RETAINER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 , 3D PRINTED CAST FULL ARCH-21	1,559.00	0.00	13,843.00	
13/04/2024	IN	TIDEL/46000762	42000757		SUNNY NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 , 3D PRINTED CAST FULL ARCH-31	1,559.00	0.00	15,402.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	RC		26010000	8860529040@hdfcbank-411404126488 Bank Transfer		0.00	15,402.00	0.00
23/04/2024	JE	792114	2754873			15,402.00	0.00	15,402.00
23/04/2024	JE	792114	2754873			0.00	15,402.00	0.00
01/06/2024	IN	TIDEL/46003723	42004500		SIDHART 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	3,119.00
12/06/2024	IN	TIKER/45110665	41112199		SUNITA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	2,848.00	0.00	5,967.00
13/06/2024	IN	TIDEL/46004396	42005171		SATYAM SUMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	7,526.00
17/06/2024	IN	TIDEL/46004598	42005491		JYOTI JYOTI 3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	9,085.00
22/06/2024	IN	TIKER/45128525	41130361		ASHIMA RAWAT HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,463.00
11/07/2024	IN	TIDEL/46006020	42006935		AYUSHI 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	13,582.00
						56,964.00	43,382.00	
						*Period Closing Bal.:		13,582.00