



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/12/2024
DEL001381 - MY DENTAL HUB

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100393230	53441		MONIKA RANA 422 DENTCARE CLEAR RETAINER	3,203.00	0.00	3,203.00
10/06/2022	IN	SA2200098683	1098514		RUPALI BHATNAGAR 422 DENTCARE CLEAR RETAINER- , 84 3D PRINTED FULL ARCH MODEL-	3,203.00	0.00	6,406.00
21/06/2022	RC		6033147	Bank Transfer		0.00	11,026.00	-4,620.00
04/07/2022	JE		901327			7,823.00	0.00	3,203.00
28/08/2022	RC		6068877	Bank Transfer		0.00	9,979.00	-6,776.00
06/09/2022	IN	22-23/6638	5006694		SAHIL THOMAS HARD NIGHT GUARD (MOUTH GUARD)-11,41	1,155.00	0.00	-5,621.00
10/09/2022	IN	SA2200231556	1231192		SONU SABU 420 HARD NIGHT GUARD-11 ,41 , 84 3D PRINTED FULL ARCH MODEL-11 ,41	3,003.00	0.00	-2,618.00
16/09/2022	JE		1070098			6,776.00	0.00	4,158.00
16/09/2022	JE		1070096			0.00	6,776.00	-2,618.00
16/09/2022	JE		1070034			6,776.00	0.00	4,158.00
25/10/2022	JE		1156454			0.00	1,958.00	2,200.00
25/10/2022	JE		1156458			1,958.00	0.00	4,158.00
25/11/2022	RC		6100006	Bank Transfer		0.00	9,935.00	-5,777.00
28/11/2022	JE		1232059			0.00	1,155.00	-6,932.00
28/11/2022	JE		1232059			1,155.00	0.00	-5,777.00
28/11/2022	JE		1317594			0.00	1,155.00	-6,932.00
28/11/2022	JE		1317594			1,155.00	0.00	-5,777.00
28/11/2022	JE		1232056			5,777.00	0.00	0.00
04/01/2023	JE		1317596			1,155.00	0.00	1,155.00
28/02/2023	IN	2302310321	7018784	PRINTED MODEL 2 Based On Sales Orders 20032.	ANOSKHA MAGAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
23/03/2023	RT	5006694	15000502	Based On A/R Invoices 5006694.22-23/CN395		0.00	1,155.00	1,155.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	JE		1718597			0.00	1,155.00	0.00
15/05/2023	IN	SA2300053376	31053353		ASHWASANA 422 DENTCARE CLEAR RETAINER-21 ,31 , 84 3D PRINTED FULL ARCH MODEL-11 ,41	3,003.00	0.00	3,003.00
30/06/2023	IN	SA2300110463	31124622		KSHITIJ KAPOOR 84 3D PRINTED FULL ARCH MODEL-11 ,41 , 413 DENTCARE ANTISNORING DEVICE-11	6,568.00	0.00	9,571.00
11/07/2023	RC		16047615	Bank Transfer		0.00	18,444.00	-8,873.00
15/07/2023	JE		1956300			8,873.00	0.00	0.00
16/10/2023	IN	DEL/23-24/11726	32611742		ROHIT DANG HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	687.00
03/02/2024	JE		2493161			0.00	687.00	0.00
03/02/2024	JE	729236	2547035			687.00	0.00	687.00
03/02/2024	JE	729236	2547035			0.00	687.00	0.00
07/02/2024	IN	TIDEL/32701458	32617952		POOJA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
22/02/2024	IN	TI/35344210	31470278		LAKSHAY KOCHAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,542.00
13/03/2024	IN	TI/35374728	31500798		NEELABH SRIVASTAVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,813.00
14/03/2024	IN	TIDEL/32703643	32620131		AVANEESH DEVICHAND SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,506.00
25/03/2024	IN	TI/35392262	31518364		VEERESH GUPTA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	5,661.00
02/04/2024	IN	TIDEL/46000155	42000153		NISHTHA PANDYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	8,202.00
09/04/2024	IN	TIKER/45014382	41014296		BHAVYA VERMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,837.00
11/05/2024	RC		26037346	Bank Transfer		0.00	10,627.00	-1,790.00
11/05/2024	JE	807721	2906420			4,505.00	0.00	2,715.00
11/05/2024	JE	807721	2906420			0.00	4,505.00	-1,790.00
11/05/2024	RC		26019713	Bank Transfer		0.00	10,627.00	-12,417.00
11/05/2024	RC		26019713	Bank Transfer		10,627.00	0.00	-1,790.00
17/05/2024	JE		2816295			1,790.00	0.00	0.00
16/11/2024	IN	TIKER/45358406	41367433		TEJASWI SHARMA 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	4,158.00	0.00	4,158.00
03/12/2024	IN	TIDEL/46014503	42017664		AKSHADHA ARORA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	4,736.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/12/2024	IN	TIDEL/46014505	42017666		VRISHTI LEEKHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	5,891.00
09/12/2024	IN	TIKER/45392784	41403053		SHAILJA SINGA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	2,310.00	0.00	8,201.00
						98,072.00	89,871.00	
							*Period Closing Bal.:	8,201.00