



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL001517 - KAMAL DAVRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2022	IN	SA2200010618	1009833		K K VERMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15,16,25	3,349.01	0.00	3,349.01
26/04/2022	RC		6009727	Bank Transfer		0.00	3,349.00	0.01
02/05/2022	IN	SA2200042233	1042115		KRISHNAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31,41	1,674.00	0.00	1,674.01
03/05/2022	IN	SA2200043927	1043804		SUNIL VERMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,46	3,349.00	0.00	5,023.01
06/05/2022	IN	SA2200049697	1049554		KRISHNAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31,37,41	1,673.99	0.00	6,697.00
26/05/2022	RC		6021554	Bank Transfer		0.00	6,697.00	0.00
16/07/2022	IN	SA2200150143	1149899		M TRIVEDI 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-	1,674.00	0.00	1,674.00
22/07/2022	IN	SA2200158649	1158377		INDIRA SHARMA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-13 ,14 ,15 ,16 ,24 ,25 ,26	1,048.97	0.00	2,722.97
04/08/2022	IN	SA2200178822	1178535		M TRIVEDI 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,21	1,570.00	0.00	4,292.97
17/08/2022	IN	SA2200199400	1199090		INDIRA SHARMA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-41	1,932.00	0.00	6,224.97
20/08/2022	RC		6057096	Bank Transfer		0.00	4,293.00	1,931.97
24/08/2022	IN	SA2200209199	1208862		POONAM TIWARI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,32 ,44	1,570.00	0.00	3,501.97
24/08/2022	IN	22-23/6049	5006042		ASHOK SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-21 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-31	3,665.00	0.00	7,166.97
29/08/2022	JE		1030796			0.03	0.00	7,167.00

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31/08/2022	IN	SA2200218209	1217872		ASHOK SHARMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-24 ,25 ,26 ,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-24 ,25 ,26 ,27	3,665.00	0.00	10,832.00
02/09/2022	IN	SA2200222387	1222042		POONAM TIWARI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,32 ,44	1,570.00	0.00	12,402.00
15/09/2022	RC		6069067	Bank Transfer		0.00	8,900.00	3,502.00
20/09/2022	JE		1078282			0.00	3,665.00	-163.00
20/09/2022	JE		1078282			3,665.00	0.00	3,502.00
16/10/2022	IN	SA2200279185	1278806		M D KHAN 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-45 ,46 ,47	2,541.00	0.00	6,043.00
20/10/2022	RC		6085201	Bank Transfer		0.00	3,502.00	2,541.00
08/11/2022	IN	SA2200307255	1306889		PRAKASH SHARMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,565.00	0.00	6,106.00
20/11/2022	IN	SA2200323938	1323573		PRAKASH SHARMA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,565.00	0.00	9,671.00
21/11/2022	RC		6098307	Bank Transfer		0.00	2,541.00	7,130.00
23/11/2022	IN	SA2200327739	1327542		MRS SUNITA SHARMA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-11 ,12	1,570.00	0.00	8,700.00
23/11/2022	IN	SA2200327739	1327543		MRS SUNITA SHARMA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-11 ,12	1,570.00	0.00	10,270.00
23/11/2022	IN	SA2200327739	1329899	Based On A/R Invoices 1327543.	MRS SUNITA SHARMA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-11 ,12	0.00	1,570.00	8,700.00
30/11/2022	IN	SA2200337730	1337817		MRS SUNITA SHARMA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,12	1,570.00	0.00	10,270.00
12/12/2022	RC		6107910	Bank Transfer		0.00	10,270.00	0.00
04/01/2023	IN	SA2200384822	1385290		PRAKASH CHANDER WAHR DENTCARE FLEX REBASING U/L-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,827.00	0.00	3,827.00

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19/01/2023	IN	SA2200404150	1404622		MRS BABITA DEVI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,46	3,140.00	0.00	6,967.00
31/01/2023	IN	SA2200421435	1421875		PRAVEEN KASHYAP 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,26	3,140.00	0.00	10,107.00
10/02/2023	IN	SA2200436476	1436890		PUSHKAR GUPTA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,26 ,27	2,095.00	0.00	12,202.00
11/02/2023	RC		6134586	Bank Transfer		0.00	10,107.00	2,095.00
20/02/2023	IN	SA2200448748	1449147		PUSHKAR GUPTA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,26 ,27	2,095.00	0.00	4,190.00
11/03/2023	RC		6147608	Bank Transfer		0.00	4,190.00	0.00
14/03/2023	IN	SA2200479739	1480109		KALPANA MISHRA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-41 ,46	3,140.00	0.00	3,140.00
16/03/2023	IN	SA2200482419	1482787		PUSHKAR GUPTA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,46 ,47	2,615.00	0.00	5,755.00
21/03/2023	IN	SA2200489988	1490342		PRAKASH MISHRA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46	2,095.00	0.00	7,850.00
23/03/2023	RT	1482787	11011025	Based On A/R Invoices 1482787.		0.00	2,615.00	5,235.00
24/03/2023	IN	SA2200494766	1495105		PUSHKAR GUPTA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,41 ,46 ,47	2,095.00	0.00	7,330.00
24/03/2023	IN	SA2200494762	1495101		PUSHKAR GUPTA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,36 ,37 ,41 ,46 ,47	2,095.00	0.00	9,425.00
28/03/2023	RT	1490342	11011199	Based On A/R Invoices 1490342.		0.00	2,095.00	7,330.00
29/03/2023	IN	SA2200500213	1500553		PRAKASH MISHRA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	1,470.00	0.00	8,800.00
29/03/2023	IN	SA2200500969	1501305		PRAKASH MISHRA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	1,470.00	0.00	10,270.00
11/04/2023	RC		16003765	Bank Transfer		0.00	10,270.00	0.00
26/04/2023	IN	SA2300031146	31031124		PRADEEP MAMANIA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	4,190.00
08/06/2023	RC		16030976	Bank Transfer		0.00	4,190.00	0.00

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10/06/2023	IN	SA2300085638	31092709		RAJESH KUMAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,25 ,26 ,27	2,095.00	0.00	2,095.00
16/06/2023	IN	SA2300092929	31102101		D P VERMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27	1,134.00	0.00	3,229.00
19/06/2023	RT	31092709	131002136	Based On A/R Invoices 31092709.		0.00	2,095.00	1,134.00
21/06/2023	IN	SA2300098300	31108722		RAJESH KUMAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	2,615.00	0.00	3,749.00
21/06/2023	IN	SA2300098301	31108723		RAJESH KUMAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	2,615.00	0.00	6,364.00
22/06/2023	IN	SA2300100030	31110823		DP VERMA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	7,498.00
01/07/2023	IN	TI/35014206	31125984		G S PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,22,23,26	4,190.00	0.00	11,688.00
11/07/2023	RC		16046126	Bank Transfer		0.00	7,498.00	4,190.00
14/07/2023	IN	TI/35025428	31146169		MALHOTRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,21	1,570.00	0.00	5,760.00
20/07/2023	IN	TI/35032497	31155464		MALHOTRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,21	2,355.00	0.00	8,115.00
07/08/2023	RC		16059034	Bank Transfer		0.00	8,115.00	0.00
29/09/2023	IN	TI/35136283	31261179		PRAKASH CHANDER DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,415.00	0.00	2,415.00
12/10/2023	IN	TI/35154230	31279136		KANHAIYA LAL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27	2,800.00	0.00	5,215.00
18/10/2023	RC		16092960	Bank Transfer		0.00	2,415.00	2,800.00
19/10/2023	IN	TI/35165602	31290511		MRS.BHARDWAT DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,45,46,31,32,36	3,675.00	0.00	6,475.00
19/10/2023	IN	TI/35165577	31290486		MR. MEHMOOD KHAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47	2,573.00	0.00	9,048.00

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26/10/2023	IN	TI/35173614	31298515		KANHAIYA LAL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,607.00	0.00	11,655.00
03/11/2023	IN	DEL/23-24/12760	32612774		RAM POPLI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-31	5,072.00	0.00	16,727.00
06/11/2023	IN	TI/35188920	31313825		RAJNI RATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	19,300.00
10/11/2023	IN	DEL/23-24/13179	32613192		SAROJ KASHYAP DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11	2,095.00	0.00	21,395.00
11/11/2023	IN	TI/35197180	31322096		RAM POPLI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,36,37	3,381.00	0.00	24,776.00
17/11/2023	RC		16106439	9540553383@paytm-368710495561 Bank Transfer		0.00	11,000.00	13,776.00
21/11/2023	IN	TI/35208892	31333910		SAROJ KASHYAP DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	16,249.00
24/11/2023	IN	TI/35212694	31337717		SUNITA SHARMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	20,174.00
30/12/2023	RC		16124741	9540553383@paytm-373014129505 Bank Transfer		0.00	20,000.00	174.00
30/12/2023	JE	709281	2355228			0.00	7,167.00	-6,993.00
30/12/2023	JE	709281	2355228			7,167.00	0.00	174.00
17/01/2024	IN	TI/35289226	31415324		MRS. MADHURI NAGHMARE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,925.00	0.00	4,099.00
08/03/2024	RC		16157974	9540553383@paytm-406841089349 Bank Transfer		0.00	4,099.00	0.00
						140,643.00	140,643.00	
							*Period Closing Bal.:	0.00