



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
DEL001525 - ANSHUL JAIN M I D A

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/03/2022	IN	SA2100388975	25351		BABITA TRIVEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00	
26/04/2022	RC		6010422	Cash Amount Received		0.00	2,000.00	-40.00	
06/08/2022	IN	SA2200183672	1183376		MONTY 419 SOFT NIGHT GUARD-11	630.00	0.00	590.00	
27/09/2022	IN	SA2200255394	1254982		PANKAJ GARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	2,548.00	
08/10/2022	RC	47746	6080238	Cash Amount Received		0.00	7,100.00	-4,552.00	
14/10/2022	JE		1132882			4,552.00	0.00	0.00	
24/11/2022	IN	SA2200329735	1329593		PINKI GOYAL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00	
10/01/2023	RC		6119906	Bank Transfer		0.00	1,465.00	0.00	
24/02/2023	IN	SA2200454611	1455003		SHIVALI SINGH 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00	
16/03/2023	RC		6149945	Bank Transfer		0.00	1,423.00	42.00	
08/05/2023	IN	SA2300045345	31045308		ADIBA AKHTAR 422 DENTCARE CLEAR RETAINER-11 ,41 , 84 3D PRINTED FULL ARCH MODEL-21 ,31	3,003.00	0.00	3,045.00	
29/06/2023	RC	25829	16040275	Cash Amount Received		0.00	3,003.00	42.00	
27/02/2024	IN	TIDEL/32702699	32619185		RAKESH KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	2,095.00	0.00	2,137.00	
06/03/2024	JE	726624	2523376			2,053.00	0.00	4,190.00	
06/03/2024	JE	726624	2523376			0.00	2,053.00	2,137.00	
06/03/2024	RC		16156943	8595481600@ibl-406609411197 Bank Transfer		0.00	2,095.00	42.00	
02/04/2024	IN	TIDEL/46000100	42000098		ANAND KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	735.00	
04/04/2024	IN	TIDEL/46000254	42000252		RAJESH GAY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,428.00	
10/04/2024	IN	TIKER/45015196	41015106		DEEPAK DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	4,040.00	
10/05/2024	RC		26018684	9310104123133@paytm-449726794110 Bank Transfer		0.00	3,998.00	42.00	

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10/05/2024	IN	TIDEL/46002377	42002817		ALKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	735.00
10/05/2024	JE	797009	2801142			1,386.00	0.00	2,121.00
10/05/2024	JE	797009	2801142			0.00	1,386.00	735.00
						25,258.00	24,523.00	
						*Period Closing Bal.:		735.00