



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL001599 - DEEPESH CHOUDHARY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2022	IN	22-23/7359	5007413	AH1660	PRAJWAL DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
11/10/2022	RC		6080133	Bank Transfer		0.00	1,155.00	0.00
13/10/2022	JE		1129924			1,155.00	0.00	1,155.00
13/10/2022	JE		1129924			0.00	1,155.00	0.00
17/12/2022	IN	2212202311	7009222	Based On Sales Orders 9747.	PRAJWAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
06/01/2023	IN	2301229981	7011750	PLS CALL DR , UNIT CONFIRM Based On Sales Orders 12426.	TANSHIKA STANDARD BAND (MISCELLANEOUS)-15 , BAND & LOOP (SPACE MAINTAINER)-14	919.00	0.00	2,074.00
06/01/2023	RC		6118216	Bank Transfer		0.00	1,155.00	919.00
21/01/2023	IN	SA2200408044	1408510		LAKSHAY DEEP JOSHI 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-31 , 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,41	6,185.00	0.00	7,104.00
28/01/2023	IN	SA2200416395	1416851		LAKSHAY DEEP JOSHI 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-31 ,41 , 66a. DENTCARE NOVA GINGIVA SMALL-31 ,41	2,415.00	0.00	9,519.00
30/01/2023	RC		6127859	Bank Transfer		0.00	8,600.00	919.00
26/04/2023	RT		131000749			0.00	2,415.00	-1,496.00
26/04/2023	IN	SA2300030402	31030383		LAKSHAY DEEP JOSHI 66a. DENTCARE NOVA GINGIVA SMALL-31 ,41 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-31 ,41	1,496.00	0.00	0.00
25/05/2023	IN	DEL/23-24/3256	32603247		ISHWAR DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	2,966.00
31/05/2023	RC		16026753	Bank Transfer		0.00	2,966.00	0.00
02/06/2023	JE		1847982			0.00	2,966.00	-2,966.00
02/06/2023	JE		1847982			2,966.00	0.00	0.00
05/06/2023	IN	SA2300078565	31083419		CHAMELI DEVI 13 IPS E.MAX PRESS ONLAY-47	2,457.00	0.00	2,457.00

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09/06/2023	IN	DEL/23-24/4223	32604219		UDIT SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	4,415.00
12/06/2023	RC		16032807	Bank Transfer		0.00	4,415.00	0.00
14/06/2023	JE		1877354			0.00	1,958.00	-1,958.00
14/06/2023	JE		1877354			1,958.00	0.00	0.00
15/06/2023	IN	DEL/23-24/4529	32604525		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
15/06/2023	IN	SA2300090661	31099495		UDIT SARKAR 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-23 ,24	1,575.00	0.00	3,533.00
24/06/2023	IN	TI/35011685	31115145		PRAJWAZ DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,111.00
15/07/2023	JE	400186	1994994			1,958.00	0.00	6,069.00
15/07/2023	RC		16049309	Bank Transfer		0.00	4,111.00	1,958.00
15/07/2023	JE	400186	1994994			0.00	1,958.00	0.00
17/07/2023	IN	DEL/23-24/6358	32606372		ANUJ SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	6,287.00
30/07/2023	IN	TI/35046684	31170778		KANAK SHRIVASTAVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	7,674.00
31/07/2023	IN	DEL/23-24/7291	32607297		SUMAN NEGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	10,819.00
16/08/2023	IN	TI/35072191	31196890		BINDU MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	12,915.00
18/08/2023	RC		16064771	Bank Transfer		0.00	5,000.00	7,915.00
18/08/2023	JE	569659	2076478			3,613.00	0.00	11,528.00
18/08/2023	JE	569659	2076478			0.00	3,613.00	7,915.00
22/08/2023	IN	TI/35082103	31206782		PRAJWAL SINGH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	8,493.00
16/09/2023	IN	DEL/23-24/9961	32609977		ANKIT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,589.00
27/09/2023	IN	DEL/23-24/10562	32610577		NAINA KHANNA DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	13,209.00
10/11/2023	RT	32607297	132600413	23-24/CN 353 (DUE TO COMPLAINTS) Based On A/R Invoices 32607297.		0.00	3,145.00	10,064.00
17/11/2023	RC		16106594	Bank Transfer		0.00	5,000.00	5,064.00
17/11/2023	JE	700323	2258986			2,674.00	0.00	7,738.00
17/11/2023	JE	700323	2258986			0.00	2,674.00	5,064.00

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05/12/2023	RC		16114282	Bank Transfer		0.00	5,064.00	0.00
05/12/2023	JE	704047	2299429			4,716.00	0.00	4,716.00
05/12/2023	JE	704047	2299429			0.00	4,716.00	0.00
12/12/2023	IN	DEL/23-24/14803	32614810		PRAJWAL SINGH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	635.00
22/12/2023	IN	DEL/23-24/15418	32615422		JERRY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,731.00
30/12/2023	IN	DEL/23-24/15801	32615820		SARA CHERIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,827.00
24/02/2024	IN	TI/35347412	31473473		DIVYANSH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	6,923.00
30/03/2024	RT		132600619	CC - 351/6358/6287/FITTING PRBM/DB		0.00	6,287.00	636.00
30/03/2024	JE	790688	2594986			1,460.00	0.00	2,096.00
30/03/2024	JE	790688	2594986			0.00	1,460.00	636.00
01/04/2024	IN	TIDEL/46000013	42000013		CHETNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,271.00
						71,084.00	69,813.00	
						*Period Closing Bal.:		1,271.00