



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
DEL001607 - PRATEEK KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	SA2100402053	30749		NEHA RAJ 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
29/03/2022	IN	SA2100409665	42473		DEEPALI SHARMA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)	840.00	0.00	2,402.00
03/04/2022	IN	SA2200003191	1002996		DEEPIKA KHARBANDA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-14,15,23	840.00	0.00	3,242.00
05/04/2022	IN	SA2200005318	1004961		DEEPALI SHARMA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-11,21	840.00	0.00	4,082.00
08/04/2022	RC		6000918	AA Bank Transfer		0.00	2,402.00	1,680.00
12/04/2022	IN	SA2200014756	1013674		DEEPIKA KHARBANDA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-14,15,23	840.00	0.00	2,520.00
23/04/2022	IN	SA2200031125	1030740		GURMEET KAUR 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	4,082.00
28/04/2022	IN	SA2200037020	1036880		USHA BANSAL 19a.M L S CROWN/BRIDGE-35	1,562.00	0.00	5,644.00
29/04/2022	IN	SA2200039014	1038855		RIMMI ARNEJA 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	7,206.00
17/05/2022	IN	SA2200063896	1063731		GURMEET KHANNA 19a.M L S CROWN/BRIDGE-25,26,27	4,687.00	0.00	11,893.00
21/05/2022	RC		6019608	Bank Transfer		0.00	7,206.00	4,687.00
07/06/2022	IN	SA2200093325	1093172		ASHISH GUPTA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	7,812.00
17/06/2022	IN	SA2200107389	1107209		ASHISH GUPTA 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-	8,506.00	0.00	16,318.00
30/06/2022	RT	1107209	11002479	Based On A/R Invoices 1107209.		0.00	8,506.00	7,812.00
07/07/2022	IN	SA2200137460	1137240		ASHISH GUPTA 218b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH SETTING (UPPER)-	672.00	0.00	8,484.00
07/07/2022	IN	SA2200137463	1137243		ASHISH GUPTA 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-	8,506.00	0.00	16,990.00
09/07/2022	RC		6040067	Bank Transfer		0.00	7,812.00	9,178.00

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21/07/2022	IN	SA2200156860	1156592		ASHISH GUPTA 218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (UPPER)-17 ,24 ,25 ,26 ,27 , LIGHT CURE COATING CLASP-17 ,24 ,25 ,26 ,27	814.00	0.00	9,992.00
13/08/2022	RC		6053820	Bank Transfer		437.00	0.00	10,429.00
13/08/2022	RC		6053820	Bank Transfer		0.00	437.00	9,992.00
01/09/2022	RC		6062436	Bank Transfer		0.00	9,555.00	437.00
09/10/2022	IN	SA2200270115	1269740		NISHA BHATIA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	2,721.00
12/10/2022	IN	SA2200273259	1272890		SWEETY BAGGA CUSTOMIZATION CHARGE-23 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23	7,035.00	0.00	9,756.00
17/11/2022	RC		6096667	Bank Transfer		0.00	9,319.00	437.00
06/12/2022	IN	SA2200345510	1344712		OMPRAKASH GUPTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 , 19a.M L S CROWN/BRIDGE-14	3,749.00	0.00	4,186.00
06/02/2023	RC		6131884	Bank Transfer		0.00	3,749.00	437.00
04/03/2023	IN	DEL/22-23/16023	5016132		SUSHIL JALAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	3,125.00
14/03/2023	JE		1481560			0.00	437.00	2,688.00
24/03/2023	IN	SA2200494245	1494588		SUMITRA JALAN 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	5,376.00
24/03/2023	IN	SA2200494791	1495130		SUNIL JALAN DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-17	2,688.00	0.00	8,064.00
24/04/2023	RC		16009647	Bank Transfer		0.00	8,064.00	0.00
26/04/2023	JE		1755281			2,688.00	0.00	2,688.00
26/04/2023	JE		1755281			0.00	2,688.00	0.00
19/05/2023	IN	SA2300059624	31059597		NEERU GUPTA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	10,584.00
20/06/2023	RC		16036195	Bank Transfer		0.00	10,584.00	0.00
03/11/2023	IN	TI/35185621	31310526		DAIWIK ARORA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	3,528.00
17/01/2024	RC		16133682	9911333548@paytm-438338832643 Bank Transfer		0.00	3,528.00	0.00
13/05/2024	IN	TIKER/45065165	41066066		KESHAV GUPTA STANDARD BAND (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	1,689.00	0.00	1,689.00

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14/05/2024	IN	TIKER/45067073	41067968		DHRUV RAJ MADDAN STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,784.00	0.00	6,473.00
20/05/2024	IN	TIKER/45075030	41075853		KESHAV GUPTA.. BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	7,198.00
12/06/2024	RC		26034149	9911333548@axisb-416466423735 Bank Transfer		0.00	7,198.00	0.00
24/07/2024	IN	TIKER/45179625	41182410		HIMANI ARORA HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00
						85,544.00	81,485.00	
						*Period Closing Bal.:		4,059.00