



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
DEL001827 - PRIYA KAUR MARWAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2021	IN	SA2100043752	46770		SHEELA JAIN 260 LIGHT CURE SPECIAL TRAY (LOWER)	560.00	0.00	560.00
21/03/2022	IN	11020	52025		KAILASH 22. BITE BLOCK UPTO 5 TEETH	190.00	0.00	750.00
23/03/2022	IN	11114	52026		KAILASH 22. DENTCARE FLEX PD 4-6 TEETH SETTING	2,234.00	0.00	2,984.00
29/03/2022	IN	SA2100409874	22659		KAILASH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	5,218.00
18/04/2022	IN	SA2200022581	1021322		AK DIKSHIT 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	330.00	0.00	5,548.00
23/04/2022	IN	SA2200030130	1029765		RANJEETCHABKA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11,14,16,21,22,23,24,25 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,46,47	448.01	0.00	5,996.01
25/04/2022	JE		742347			0.00	560.00	5,436.01
26/04/2022	IN	1029	5000994		A K DIKSHIT ACRYLIC RPD ABOVE 10 TEETH SETTING- , LIGHT CURE BASE WITH BITE BLOCKPER JAW-	2,195.00	0.00	7,631.01
28/04/2022	IN	1161	5001118		RANJEET CHABRA 22. ACRYLIC RPD 7-10 TEETH SETTING- , 22. ACRYLIC RPD 4-6 TEETH SETTING-	2,666.00	0.00	10,297.01
02/05/2022	RC		6011251	Bank Transfer		0.00	5,436.00	4,861.01
03/05/2022	IN	1347	5001341		A K DIKSHIT 22. DENTCARE FLEX PD 7-10 TEETH SETTING- , 22. ACRYLIC FULL DENTURE U/L TEETH SETTING-	3,998.00	0.00	8,859.01
10/05/2022	IN	SA2200053394	1053232		RANJEETCHABKA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,14,15,21,22,23,24,25,2 6	2,789.03	0.00	11,648.04
22/05/2022	IN	SA2200071841	1071621		A K DILUHIT 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47 , LUCITONE MATERIAL EXTRA-31 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,22,23,24,25,2 6,27	4,440.96	0.00	16,089.00
27/05/2022	JE		817838			0.00	2,424.00	13,665.00

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27/05/2022	JE		817838			2,424.00	0.00	16,089.00
01/06/2022	IN	2569	5002539		RANJEET CHABRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,789.00	0.00	18,878.00
01/06/2022	RT		15000044	22-23/CN36		0.00	2,195.00	16,683.00
01/06/2022	RT		15000043	22-23/CN35		0.00	2,666.00	14,017.00
01/06/2022	IN	2570	5002540		A K DIKSHIT DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	392.00	0.00	14,409.00
20/07/2022	IN	22-23/4668	5004179		KAUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12	242.00	0.00	14,651.00
21/07/2022	RC		6045463	Bank Transfer		0.00	14,409.00	242.00
25/07/2022	IN	22-23/4876	5004859		KAUR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	2,857.00
25/07/2022	JE		949746			7,179.00	0.00	10,036.00
25/07/2022	JE		949746			0.00	7,179.00	2,857.00
04/08/2022	IN	SA2200179287	1178999		MR KAUR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26	2,615.00	0.00	5,472.00
30/08/2022	RC		6061184	Bank Transfer		0.00	5,472.00	0.00
02/09/2022	JE		1041752			0.00	2,857.00	-2,857.00
02/09/2022	JE		1041752			2,857.00	0.00	0.00
12/09/2022	IN	SA2200233159	1232786		PRAVEEN KUMAR 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,14 ,15 ,21 ,25 ,26	1,049.00	0.00	1,049.00
17/09/2022	IN	22-23/7168	5007221	AH 1439	MADAN KHANNA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	1,669.00
17/09/2022	IN	22-23/7170	5007223	AH 1437	RANI GOGIA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	2,289.00
16/10/2022	RC		6087156	Bank Transfer		0.00	2,000.00	289.00
16/10/2022	RC		6087157	Bank Transfer		0.00	289.00	0.00
17/10/2022	IN	22-23/8546	5008595	AH 3225	JAGDISH KAUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41	242.00	0.00	242.00
26/10/2022	IN	SA2200291392	1291006		JAGDISH KAUR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42 ,43 ,44 ,45	4,190.00	0.00	4,432.00
28/10/2022	JE		1163880			0.00	1,240.00	3,192.00
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09/11/2022	RC		6093518	Bank Transfer		0.00	4,432.00	0.00
12/11/2022	JE		1196901			0.00	242.00	-242.00
12/11/2022	JE		1196901			242.00	0.00	0.00
25/11/2022	IN	22-23/10378	5010519	5643AH	RANI GOGIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11 31	735.00	0.00	735.00
25/11/2022	IN	22-23/10376	5010517	5639AH	PARAMJEET SINGH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 31	620.00	0.00	1,355.00
30/11/2022	IN	22-23/10636	5010678	5989AH	PARAMJEET SINGH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	368.00	0.00	1,723.00
30/11/2022	IN	22-23/10629	5010642	5990AH	RANI GOGIA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-21 31	1,827.00	0.00	3,550.00
09/12/2022	IN	SA2200350049	1350127		PARAMJEET SINGH 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-21 ,31	3,182.00	0.00	6,732.00
12/12/2022	IN	SA2200352985	1353059		RANI GOOIA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	8,559.00
18/12/2022	IN	SA2200361858	1362325		PARAMJEET SINGH 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	11,069.00
22/12/2022	IN	SA2200367196	1367666		RANI GOOIA 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	13,579.00
06/01/2023	IN	SA2200386510	1386980		BEENA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,46	242.00	0.00	13,821.00
08/01/2023	IN	SA2200389370	1389835		RAKESH VERMA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-32 ,33 ,36 ,47	179.00	0.00	14,000.00
11/01/2023	IN	SA2200393862	1394325		BEENA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,45	2,615.00	0.00	16,615.00
13/01/2023	RC		6121841	Bank Transfer		0.00	11,752.00	4,863.00
15/01/2023	IN	SA2200399351	1399817		RAKESH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-33 ,36 ,47	1,570.00	0.00	6,433.00

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16/01/2023	IN	SA2200400880	1401348		BEENA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,45	2,615.00	0.00	9,048.00
21/01/2023	IN	SA2200407448	1407920		RAKESH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-33 ,36 ,47	1,570.00	0.00	10,618.00
23/01/2023	JE		1362472			3,550.00	0.00	14,168.00
23/01/2023	JE		1362472			0.00	3,550.00	10,618.00
09/02/2023	RT		15000420	22-23/CN321		0.00	1,827.00	8,791.00
09/02/2023	JE	425127	1530302			1,827.00	0.00	10,618.00
09/02/2023	JE	425127	1530302			0.00	1,827.00	8,791.00
16/02/2023	RC		6136704	Bank Transfer		0.00	8,791.00	0.00
14/04/2023	IN	SA2300017316	31017297		MRS CHAWLA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	735.00
24/04/2023	IN	SA2300028580	31028565		MRS CHAWLA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,IVOCLAR TEETH SET U&L-21 ,31	3,182.00	0.00	3,917.00
18/05/2023	IN	SA2300057674	31057650		MRS CHAWLA 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	6,427.00
07/06/2023	RC		16030490	Bank Transfer		0.00	6,427.00	0.00
13/01/2024	IN	TI/35285351	32616599		NILAM BATRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00
18/01/2024	IN	TIDEL/32700386	32616884		NEELAM BATRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,31	412.00	0.00	799.00
18/01/2024	IN	TIDEL/32700385	32616883		VIRENDER KHETARPAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	1,574.00
23/01/2024	IN	TI/35297081	31423179		NEELAM BATRA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	3,669.00

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24/01/2024	IN	TI/35299792	31425886		VIRENDER KHETARPAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	4,515.00
29/01/2024	IN	TI/35306182	31432270		NEELAM BATRA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	7,841.00
01/02/2024	IN	TI/35311463	31437558		VIRENDER KHETARPAL DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	9,936.00
09/02/2024	IN	TIDEL/32701595	32618090		PARAMJEET SINGH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	11,193.00
13/02/2024	IN	TI/35328353	31454447		PARAMJEET SINGH DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	13,490.00
17/02/2024	IN	TIDEL/32702115	32618608		GURDEEP MATHUR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	14,265.00
20/02/2024	IN	TI/35340157	31466230		VIRENDER KHETARPAL DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	17,591.00
23/02/2024	RC		16150486	priyakukreja040286-2@okicici-4054337288 65		0.00	7,841.00	9,750.00
23/02/2024	JE	723164	2492948			0.00	1,574.00	8,176.00
23/02/2024	JE	723164	2492948			1,574.00	0.00	9,750.00
02/03/2024	IN	TIDEL/32702932	32619421		GURDEEP MATHUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,31	846.00	0.00	10,596.00
12/03/2024	IN	TI/35371952	31498027		GURDEEP MATHUR DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,421.00	0.00	16,017.00
01/04/2024	RC		26000010	priyakukreja040286-2@okicici-4458358685 92		0.00	16,017.00	0.00
01/04/2024	JE	733962	2700280			0.00	2,878.00	-2,878.00
01/04/2024	JE	733962	2700280			2,878.00	0.00	0.00
23/05/2024	IN	TIKER/45081420	41082194		KUKREJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
06/06/2024	IN	TIKER/45102083	41103708		INDER MOHINI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	1,162.00
07/06/2024	IN	TIKER/45104704	41106301		KUKREJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	2,008.00

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10/06/2024	IN	TIKER/45107766	41109342		INDER MOHINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	2,431.00
13/06/2024	IN	TIKER/45112966	41114484		KUKREJA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	4,526.00
16/06/2024	IN	TIKER/45118364	41119814		INDER MOHINI DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	5,783.00
20/06/2024	IN	TIKER/45124517	41126292		KUKREJA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	9,109.00
23/06/2024	IN	TIKER/45128667	41130503		SIMRAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	11,721.00
28/06/2024	IN	TIKER/45136674	41138411		INDER MOHINI DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	14,018.00
02/07/2024	IN	TIDEL/46005401	42006319		DESH VEER SINGH CHOUDHARY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	14,405.00
11/07/2024	RC		26048602	priyakukreja040286-2@okicici-4193726608 39		0.00	14,018.00	387.00
						128,290.00	127,903.00	
							*Period Closing Bal.:	387.00