



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024  
**DEL002043 - DENTAL SQUARE NUTRITION CENTRE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2022	IN	SA2200141747	1141522		B D BAWEJA 27a. DENTCARE NOVA W/DIE- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	9,750.00	0.00	9,750.00
20/08/2022	RC		6057098	Bank Transfer		0.00	9,750.00	0.00
28/01/2023	IN	DEL/22-23/13921	5014019		JASMINE DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
28/01/2023	IN	DEL/22-23/13922	5014020		NITESH DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,156.00
16/02/2023	IN	DEL/22-23/15069	5015175		KSHITIJ DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,734.00
25/02/2023	RC		6140569	Cash Amount Received		0.00	1,734.00	0.00
01/03/2023	JE		1450286			1,734.00	0.00	1,734.00
01/03/2023	JE		1450286			0.00	1,734.00	0.00
15/03/2023	IN	SA2200481504	1481870		R K SAXENA 100 OT CAP CHANGING-16	788.00	0.00	788.00
15/04/2023	RC		16005905	Bank Transfer		0.00	788.00	0.00
26/05/2023	IN	DEL/23-24/3304	32603299		AVANEESH NAIR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
20/06/2023	JE	430406	2011058			578.00	0.00	1,156.00
20/06/2023	JE	430406	2011058			0.00	578.00	578.00
20/06/2023	JE	702152	2279704			0.00	578.00	0.00
20/06/2023	JE	702152	2279704			578.00	0.00	578.00
20/06/2023	RC		16036445	Bank Transfer		0.00	1,156.00	-578.00
26/07/2023	IN	DEL/23-24/6976	32606975		AVEENESH DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	57.00
14/08/2023	RT	32606975	132600249	Based On A/R Invoices 32606975. 23-24/CN211		0.00	635.00	-578.00
13/10/2023	IN	DEL/23-24/11580	32611597		DIVYANSHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	57.00

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18/10/2023	IN	DEL/23-24/11864	32611879		VEDANT DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	692.00
18/10/2023	IN	DEL/23-24/11867	32611882		MANNAT DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	1,327.00
09/11/2023	IN	DEL/23-24/13125	32613138		AVANESH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	1,962.00
21/11/2023	IN	TI/35208995	31334013		DIYANSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,597.00
23/11/2023	JE	701493	2272057			1,962.00	0.00	4,559.00
23/11/2023	JE	701493	2272057			0.00	1,962.00	2,597.00
23/11/2023	RC		16108925	chauhanpuneet8@ibl-332726343675 Bank Transfer		0.00	1,962.00	635.00
16/12/2023	IN	DEL/23-24/15064	32615069		ANKITA GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	1,328.00
19/01/2024	IN	TIDEL/32700484	32616983		ROSHITA GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,963.00
07/02/2024	JE	720416	2463443			1,328.00	0.00	3,291.00
07/02/2024	JE	720416	2463443			0.00	1,328.00	1,963.00
07/02/2024	RC		16143561	8447206205@paytm-440432760071 Bank Transfer		0.00	1,963.00	0.00
13/02/2024	IN	TIDEL/32701866	32618360		SIKHA GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
09/03/2024	JE	728239	2538476			693.00	0.00	1,386.00
09/03/2024	JE	728239	2538476			0.00	693.00	693.00
09/03/2024	RC		16157958	chauhanpuneet8@ibl-406969596807 Bank Transfer		0.00	693.00	0.00
14/03/2024	IN	TIDEL/32703665	32620153		RISHI MITTAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
16/03/2024	IN	TIDEL/32703777	32620263		KARTIKA SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,386.00
21/03/2024	IN	TI/35386030	31512135		NEELANKI CHATTERJEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,021.00
23/03/2024	RC		16165547	8447206205@paytm-408314471985 Bank Transfer		0.00	1,328.00	693.00
23/03/2024	JE	732688	2578443			0.00	1,328.00	-635.00
23/03/2024	JE	732688	2578443			1,328.00	0.00	693.00
09/04/2024	IN	TIDEL/46000570	42000567		SUDHIR BIDKAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	1,386.00
06/05/2024	RC		26016158	chauhanpuneet8@ibl-412702761217 Bank Transfer		0.00	1,386.00	0.00
06/05/2024	JE	795544	2785041			0.00	751.00	-751.00
06/05/2024	JE	795544	2785041			751.00	0.00	0.00

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08/06/2024	IN	TIDEL/46004059	42004834		RIDHI MOVIGIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
20/06/2024	IN	TIDEL/46004794	42005687		ARSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
16/07/2024	JE	815731	2975698			0.00	1,270.00	0.00
16/07/2024	JE	815731	2975698			1,270.00	0.00	1,270.00
16/07/2024	RC		26050912	dental.6205@wahdfcbank-419846196493 Bank Transfer		0.00	1,270.00	0.00
						<b>32,887.00</b>	<b>32,887.00</b>	
							*Period Closing Bal.:	0.00