



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 13/12/2024
DEL002153 - RAJAT SINGH ORTHODONTIST

							*Period Opening Bal.:	3,177.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIDEL/46007645	42008882		SWASTIKA JAISWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	4,448.00
07/08/2024	IN	TIDEL/46007661	42008898		NEHA VERMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	5,141.00
14/08/2024	IN	TIDEL/46008063	42009300		VEDANSH DUTT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,412.00
19/08/2024	IN	TIDEL/46008350	42009896		SAKSHI TYAGI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	7,105.00
20/08/2024	RC		26069106	9711762547@ybl-423367425098 Bank Transfer		0.00	6,412.00	693.00
20/08/2024	JE	826690	3075381			3,870.00	0.00	4,563.00
20/08/2024	JE	826690	3075381			0.00	3,870.00	693.00
21/08/2024	IN	TIDEL/46008428	42009974		KHUSHI BAKSHI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,848.00
22/08/2024	IN	TIDEL/46008492	42010038		VIDHIT JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	3,119.00
22/08/2024	IN	TIDEL/46008504	42010050		SAHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	4,390.00
28/08/2024	IN	TIKER/45236552	41240990		HARSHITA RAJPUT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,025.00
02/09/2024	IN	TIDEL/46009159	42010927		HARSHITA RAJPAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,660.00
02/09/2024	IN	TIDEL/46009160	42010928		ROHIT AGARWAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	6,815.00
05/09/2024	IN	TIDEL/46009379	42011146		ISMAT SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	7,508.00
05/09/2024	IN	TIDEL/46009376	42011143		AJAY SHARMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	8,201.00
12/09/2024	IN	TIDEL/46009814	42011578		SAURABH SHARMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	8,779.00
18/09/2024	IN	TIDEL/46010095	42012150		DEVENDER KR JAIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	9,472.00
18/09/2024	IN	TIDEL/46010096	42012151		KAUSHAL GAUTAM SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	10,165.00
26/09/2024	IN	TIDEL/46010634	42012681		SAMARTH SHARMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	11,320.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2024	IN	TIDEL/46011659	42014117		PARNIKA KATARIA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	12,475.00
26/10/2024	RC		26102679	sakshi.tyagi6@ybl-698921790500 Bank Transfer		0.00	12,475.00	0.00
26/10/2024	JE	845558	3257120			0.00	11,840.00	-11,840.00
26/10/2024	JE	845558	3257120			11,840.00	0.00	0.00
30/10/2024	IN	TIDEL/46012542	42015195		SANJEET KUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
30/10/2024	IN	TIDEL/46012544	42015197		MUDASSIK KHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	1,386.00
30/10/2024	IN	TIDEL/46012586	42015239		VAANYA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	2,657.00
23/11/2024	IN	TIKER/45368849	41378336		ARIBA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	3,350.00
						34,770.00	34,597.00	
							*Period Closing Bal.:	3,350.00