



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024
DEL002293 - MALA MAKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	10730	51690		SUSHMA GROVER 22.SOFT NIGHT GUARD	672.00	0.00	672.00
27/04/2022	RC		6009260	Bank Transfer		0.00	672.00	0.00
02/05/2022	JE		758907			672.00	0.00	672.00
02/05/2022	JE		758907			0.00	0.00	672.00
02/05/2022	JE		765740			0.00	672.00	0.00
23/06/2022	IN	22-23/3542	5003532		BHAVIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	1,232.00
01/07/2022	IN	22-23/3870	5003935		SHIKHAR DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,232.00	0.00	2,464.00
03/08/2022	IN	22-23/5269	5005273		STEVEN SOFT NIGHT GUARD (MOUTH GUARD)-12,11,21,22	2,520.00	0.00	4,984.00
22/08/2022	RC	34505	6057738	Cash Amount Received		0.00	3,752.00	1,232.00
17/10/2022	JE		1139131			0.00	3,752.00	-2,520.00
17/10/2022	JE		1139131			3,752.00	0.00	1,232.00
18/10/2022	IN	22-23/8604	5008652	AH 3228	POOJA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,810.00
31/10/2022	IN	22-23/9092	5009134	AH 3950	RITU DENTCARE CLEAR RETAINER (RETAINER)-21 31	1,155.00	0.00	2,965.00
23/11/2022	JE		1220063			0.00	1,232.00	1,733.00
30/11/2022	RC		6101845	Bank Transfer		0.00	1,233.00	500.00
13/12/2022	IN	DEL/22-23/11310	5011400		SHIKHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,078.00
13/12/2022	IN	DEL/22-23/11314	5011404		RAVINDER PATHAK DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,233.00
21/12/2022	IN	DEL/22-23/11788	5011887		BHUPENDER SINGH SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	2,863.00
17/01/2023	IN	2301247691	7013264	U/L Based On Sales Orders 13986.	PARSH JAIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,018.00
20/01/2023	RC		6124786	Bank Transfer		0.00	1,786.00	2,232.00
13/02/2023	RC	77700	6135302	Cash Amount Received		0.00	2,310.00	-78.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2023	IN	DEL/22-23/15634	5015737		PUJA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,077.00
01/03/2023	RC		6142159	Bank Transfer		0.00	1,077.00	0.00
06/03/2023	JE		1461932			5,251.00	0.00	5,251.00
06/03/2023	JE		1461932			0.00	5,251.00	0.00
15/06/2023	IN	DEL/23-24/4547	32604542		RICHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
29/06/2023	IN	DEL/23-24/5415	32605416		RAVINDER DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
01/07/2023	RC		16041345	Bank Transfer		0.00	1,156.00	0.00
04/07/2023	JE		1926041			0.00	1,156.00	-1,156.00
04/07/2023	JE		1926041			1,156.00	0.00	0.00
12/07/2023	JE	532312	2057996			1,156.00	0.00	1,156.00
12/07/2023	JE	532312	2057996			0.00	1,156.00	0.00
12/07/2023	RC		16046927	Bank Transfer		0.00	1,156.00	-1,156.00
18/08/2023	IN	DEL/23-24/8308	32608323		APOORVA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	115.00
09/11/2023	RC		16103850	Bank Transfer		0.00	1,271.00	-1,156.00
09/11/2023	JE	704093	2299610			693.00	0.00	-463.00
09/11/2023	JE	704093	2299610			0.00	693.00	-1,156.00
09/11/2023	JE	706073	2318281			0.00	463.00	-1,619.00
09/11/2023	JE	706073	2318281			463.00	0.00	-1,156.00
09/11/2023	JE	699300	2249054			115.00	0.00	-1,041.00
09/11/2023	JE	699300	2249054			0.00	115.00	-1,156.00
04/12/2023	IN	DEL/23-24/14329	32614337		SANJEEV OBEROI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	-463.00
09/12/2023	IN	DEL/23-24/14642	32614649		APORVA DONGRE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	172.00
30/12/2023	JE	709574	2358083			172.00	0.00	344.00
30/12/2023	JE	709574	2358083			0.00	172.00	172.00
30/12/2023	RC		16124740	sush9953deepika@okaxis-336477544650 Bank Transfer		0.00	172.00	0.00
17/02/2024	IN	TI/35336806	31462878		NIKHIL BABBAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	IN	TI/35348174	31474234		POOJA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,080.00
28/02/2024	IN	TI/35353595	31479655		SHAMS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	3,120.00
07/03/2024	IN	TI/35365682	31491759		DOMINIC DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	4,160.00
20/03/2024	JE	733275	2581994			40.00	0.00	4,200.00
20/03/2024	JE	733275	2581994			0.00	40.00	4,160.00
20/03/2024	RC		16164070	Cash Amount Received		0.00	4,200.00	-40.00
28/03/2024	IN	TIDEL/32704412	32620892		BHUPENDER SINGH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	653.00
13/04/2024	IN	TIDEL/46000751	42000746		BHUPENDER SINGH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	1,346.00
23/04/2024	RC		26010003	drmalamakar@ibl-411417527809 Bank Transfer		0.00	1,346.00	0.00
23/04/2024	JE	792281	2755655			0.00	1,346.00	-1,346.00
23/04/2024	JE	792281	2755655			1,346.00	0.00	0.00
23/05/2024	IN	TIDEL/46003110	42003549		SAILOJ VARMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
18/06/2024	RC		26036793	drmalamakar@ibl-417066344897 Bank Transfer		0.00	693.00	0.00
18/06/2024	JE	806963	2898362			0.00	693.00	-693.00
18/06/2024	JE	806963	2898362			693.00	0.00	0.00
09/08/2024	IN	TIDEL/46007791	42009028		DHIRAJ GURNANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
09/08/2024	IN	TIDEL/46007788	42009025		SHAMS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	1,386.00
26/08/2024	JE	828259	3090057			0.00	1,386.00	0.00
26/08/2024	JE	828259	3090057			1,386.00	0.00	1,386.00
26/08/2024	RC		26071499	drmalamakar@ibl-423993624720 Bank Transfer		0.00	1,386.00	0.00
29/08/2024	IN	TIDEL/46008918	42010550		NANDINI BANSAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
06/11/2024	IN	TIDEL/46012784	42015499		ANNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,733.00	0.00	3,004.00
07/11/2024	IN	TIDEL/46012860	42015575		DEV YADAV SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	3,697.00
08/11/2024	IN	TIDEL/46012946	42015661		SHREE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	4,390.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/11/2024	RC		26109913	drmalamakar@ibl-712178410473 Bank Transfer		0.00	3,119.00	1,271.00
10/11/2024	JE	849668	3296054			3,119.00	0.00	4,390.00
10/11/2024	JE	849668	3296054			0.00	3,119.00	1,271.00
14/11/2024	IN	TIDEL/46013315	42016030		SUSHMA GROVER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,964.00
14/11/2024	IN	TIDEL/46013323	42016038		RAJ KUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	2,657.00
20/11/2024	IN	TIDEL/46013685	42016665		DUMINIE GELLY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	3,350.00
						49,925.00	46,575.00	
							*Period Closing Bal.:	3,350.00