



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 01/04/2023
DEL002414 - NEERAJ JAIN

							*Period Opening Bal.:	15,681.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2023	IN	SA2200381083	1381555		BABITA GOEL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24	1,365.00	0.00	17,046.00
08/01/2023	IN	SA2200389321	1389786		BABITA GOEL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24	1,229.00	0.00	18,275.00
10/01/2023	IN	SA2200391676	1392140		SAMINDER KAUR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-26	683.00	0.00	18,958.00
16/01/2023	IN	SA2200400811	1401279		SAMINDER KAUR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-26	614.00	0.00	19,572.00
17/01/2023	IN	SA2200401856	1402323		SUSHMA GOEL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-27	683.00	0.00	20,255.00
18/01/2023	RC	66210	6123881	Cash Amount Received		0.00	12,870.00	7,385.00
23/01/2023	IN	SA2200410306	1410767		RITU BANSAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-37	683.00	0.00	8,068.00
23/01/2023	IN	SA2200410632	1411093		SUSHMA GOEL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-27	614.00	0.00	8,682.00
24/01/2023	IN	SA2200410904	1411366		MALA KAKKAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	9,979.00
24/01/2023	IN	SA2200411272	1411733		MALA KAKKAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35	683.00	0.00	10,662.00
30/01/2023	IN	SA2200418671	1419122		SAMINDER KAUR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-15	683.00	0.00	11,345.00
30/01/2023	IN	SA2200419232	1419679		RAJ KAMAL BAJAJ 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	12,642.00
02/02/2023	IN	SA2200424797	1425236		AJAY GOEL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-16	683.00	0.00	13,325.00
04/02/2023	IN	SA2200428367	1428793		MALA KAKKAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-35	614.00	0.00	13,939.00
06/02/2023	IN	SA2200428855	1429283		R MURUKESH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	15,236.00
06/02/2023	IN	SA2200429314	1429738		SAMINDER KAUR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-15	614.00	0.00	15,850.00
08/02/2023	JE		1400584			0.00	1,299.00	14,551.00
09/02/2023	IN	SA2200433798	1434214		AJAY GOEL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-16	614.00	0.00	15,165.00
13/02/2023	IN	SA2200438524	1438939		YASHITA MODI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-46	683.00	0.00	15,848.00

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17/02/2023	IN	SA2200445168	1445566		NEELAM GUPTA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	17,145.00
18/02/2023	RC	79583	6137592	Cash Amount Received		0.00	9,693.00	7,452.00
19/02/2023	IN	SA2200447420	1447810		ANITA GUPTA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25	2,048.00	0.00	9,500.00
20/02/2023	IN	SA2200447827	1448232		YASHITA MODI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-46	614.00	0.00	10,114.00
22/02/2023	IN	SA2200451437	1451834		RAKESH AGGARWAL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	11,411.00
24/02/2023	IN	SA2200455100	1455490		ANITA GUPTA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,25	1,843.00	0.00	13,254.00
01/03/2023	IN	SA2200461542	1461922		VEENA JAIN 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-16	473.00	0.00	13,727.00
09/03/2023	IN	SA2200474096	1474468		SWEETIE AGGARWAL 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	15,024.00
09/03/2023	RC	80846	6146460	Cash Amount Received		0.00	7,782.00	7,242.00
10/03/2023	IN	SA2200475430	1475802		VEENA JAIN 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-44	473.00	0.00	7,715.00
13/03/2023	IN	SA2200478756	1479122		BIMAL GOEL 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36 ,45	1,575.00	0.00	9,290.00
13/03/2023	IN	SA2200477663	1478033		CHANCHAL PAHUJA 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	10,587.00
15/03/2023	IN	SA2200480934	1481304		SANDEEP DHINGRA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,884.00
17/03/2023	IN	SA2200483614	1483983		NEHA JAIN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	13,181.00
17/03/2023	IN	SA2200484893	1485260		VEENA JAIN 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	15,775.00
20/03/2023	IN	DEL/22-23/16825	5016938		NUPUR BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,528.00	0.00	19,303.00
21/03/2023	IN	SA2200489696	1490051		POONAM MEHTA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	24,490.00
24/03/2023	IN	SA2200494424	1494766		VEENA JAIN 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	25,787.00
27/03/2023	IN	SA2200498076	1498408		GAURAV DUGGAL 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	27,084.00
						43,047.00	31,644.00	
							*Period Closing Bal.:	27,084.00