



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 30/12/2023
 DEL002479 - DIPTI GOYAL GUPTA

							*Period Opening Bal.:	-1.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2023	IN	SA2200460931	1461313		JAGDISH PRASAD 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	2,929.00
09/03/2023	IN	DEL/22-23/16241	5016390		VISHAL RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	6,846.00
29/03/2023	IN	DEL/22-23/17499	5017610		VANDANA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	7,476.00
03/04/2023	IN	DEL/23-24/39	32600087		NITI GUPTA DENTCARE ZIRCONIA SOLID PLUS INLAY-46	1,958.00	0.00	9,434.00
03/04/2023	IN	DEL/23-24/35	32600088		DOLLY SINGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	11,392.00
04/04/2023	RC		16001146	Bank Transfer		0.00	7,476.00	3,916.00
10/04/2023	JE		1716065			0.00	4,547.00	-631.00
10/04/2023	JE		1716065			4,547.00	0.00	3,916.00
27/06/2023	JE	690857	2164494			3,370.00	0.00	7,286.00
27/06/2023	JE	690857	2164494			0.00	3,370.00	3,916.00
27/06/2023	RC		16039724	Bank Transfer		0.00	8,000.00	-4,084.00
30/06/2023	JE		1916864			0.00	3,916.00	-8,000.00
30/06/2023	JE		1916864			3,916.00	0.00	-4,084.00
05/07/2023	IN	SA2300114702	31130977		PUSHPLATA RASTOGI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11 ,12 ,21 ,22	714.00	0.00	-3,370.00
14/07/2023	IN	DEL/23-24/6281	32606284		DOLLY SINGHAL DENTCARE ZIRCONIA ULTRA PLUS INLAY-46	3,931.00	0.00	561.00
18/07/2023	IN	DEL/23-24/6486	32606489		PUSHP LATA RASTOGI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-31	278.00	0.00	839.00
19/07/2023	IN	SA2300122514	31152136		SONAM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,935.00
21/07/2023	IN	DEL/23-24/6703	32606706		PUSHP LATA RASTOGI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-31	2,205.00	0.00	5,140.00
25/07/2023	IN	DEL/23-24/6862	32606997		PAPIYTA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	2,096.00	0.00	7,236.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2023	IN	DEL/23-24/7529/	32608058		EL KUNDU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	7,623.00
09/08/2023	IN	DEL/23-24/7801/	32608059		EL KUNDU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	278.00	0.00	7,901.00
12/08/2023	IN	DEL/23-24/8037	32608047		EL KUNDU DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-11	2,536.00	0.00	10,437.00
18/10/2023	IN	DEL/23-24/11861	32611876		CHANDRAWATI SANDHU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	10,824.00
20/10/2023	IN	DEL/23-24/12035	32612048		CHANDRAWATI SANDHU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41	423.00	0.00	11,247.00
21/10/2023	IN	DEL/23-24/12109	32612123		VINEET DAGAR SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	11,940.00
27/10/2023	IN	DEL/23-24/12409	32612419		CHANDRAWATI SANDHU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-31	484.00	0.00	12,424.00
02/11/2023	JE	698207	2233358			9,769.00	0.00	22,193.00
02/11/2023	JE	698207	2233358			0.00	9,769.00	12,424.00
02/11/2023	JE		2222179			0.00	11,865.00	559.00
11/11/2023	IN	DEL/23-24/13245	32613258		CHANDRWATI SANDHU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	3,174.00
21/12/2023	JE	710005	2361727			820.00	0.00	3,994.00
21/12/2023	JE	710005	2361727			0.00	820.00	3,174.00
21/12/2023	JE		2337767			0.00	820.00	2,354.00
						52,938.00	50,583.00	
							*Period Closing Bal.:	2,354.00