



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 28/02/2023
 DEL002721 - MOHIT SINGHAL

								*Period Opening Bal.:	54,347.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/01/2023	IN	SA2200380483	1380950		BRIJ BUSHAN 36a.DENTCARE MAGNA W/DIE-21 ,22	2,310.00	0.00	56,657.00	
02/01/2023	IN	SA2200381158	1381630		GHANSHYAM 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	57,130.00	
03/01/2023	IN	SA2200382455	1382926		KAMAN SHARMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-25 ,26 ,27	630.00	0.00	57,760.00	
03/01/2023	IN	SA2200383432	1383902		SANGEETA 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	58,915.00	
06/01/2023	IN	SA2200386678	1387147		YASMIN 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	60,070.00	
12/01/2023	IN	SA2200395792	1396262		VEENA 38 DENTCARE MAGNA FULLMETAL W/O DIE-44 ,45	945.00	0.00	61,015.00	
13/01/2023	IN	SA2200396205	1396676		ANKUR JAIN 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	62,170.00	
14/01/2023	IN	SA2200398687	1399153		IQRA 36a. DENTCARE MAGNA W/ODIE-36 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	1,628.00	0.00	63,798.00	
18/01/2023	IN	SA2200403264	1403734		SOFIA 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	64,271.00	
18/01/2023	RT	1370838	11008886	Based On A/R Invoices 1370838.		0.00	1,050.00	63,221.00	
19/01/2023	RC		6125288	Bank Transfer		0.00	26,000.00	37,221.00	
21/01/2023	IN	SA2200408295	1408761		SANDEEP SINGHAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	39,479.00	
24/01/2023	IN	SA2200411891	1412352		ARVIND 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	39,952.00	
24/01/2023	IN	SA2200412060	1412521		MUDASSIR 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	40,425.00	
28/01/2023	IN	SA2200416542	1416997		SHUBHAM 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	43,019.00	
30/01/2023	IN	SA2200418583	1419035		JAGDISH 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	630.00	0.00	43,649.00	
31/01/2023	IN	SA2200421254	1421694		USHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-37 , 36a. DENTCARE MAGNA W/ODIE-35	1,628.00	0.00	45,277.00	
31/01/2023	IN	SA2200420595	1421042		BABU RAM 38 DENTCARE MAGNA FULLMETAL W/O DIE-38	473.00	0.00	45,750.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2023	IN	DEL/22-23/14253	5014366		ASMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	47,708.00
03/02/2023	IN	SA2200426618	1427050		NITIN 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	48,863.00
07/02/2023	IN	SA2200430483	1430912		PRATIBHA 36a.DENTCARE MAGNA W/DIE-35	1,155.00	0.00	50,018.00
07/02/2023	IN	SA2200430866	1431294		RUBY 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	51,173.00
07/02/2023	RC		6134644	Bank Transfer		0.00	20,000.00	31,173.00
11/02/2023	IN	SA2200436991	1437407		SUNITA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	1,470.00	0.00	32,643.00
13/02/2023	IN	SA2200438569	1438983		VINOD JAIN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,258.00	0.00	34,901.00
19/02/2023	IN	SA2200446981	1447374		SUNITA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	1,470.00	0.00	36,371.00
25/02/2023	IN	SA2200456719	1457110		SAMREEN SAMSI 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	37,526.00
25/02/2023	IN	SA2200457491	1457876		SUMAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	37,999.00
27/02/2023	RC		6140958	Bank Transfer		0.00	15,000.00	22,999.00
						30,702.00	62,050.00	
						*Period Closing Bal.:		22,999.00