



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
 DEL002769 - BALAJI DENTAL CARE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/03/2022	IN	SA2100392032	4246		NIRMAL GANG 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY	7,818.00	0.00	7,818.00	
26/03/2022	IN	SA2100406842	4247		KAMLENDER KUMAR 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY	7,818.00	0.00	15,636.00	
19/04/2022	RC		6004954	Bank Transfer		0.00	15,636.00	0.00	
08/06/2022	IN	SA2200094466	1094309		V R 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-	7,818.13	0.00	7,818.13	
10/06/2022	IN	SA2200098195	1098030		ANIL 36a.DENTCARE MAGNA W/DIE-	8,624.00	0.00	16,442.13	
21/06/2022	IN	22-23/3444	5003546		NISHA SHROFF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	18,402.13	
13/07/2022	RC		6041899	Bank Transfer		0.00	16,442.00	1,960.13	
03/08/2022	JE		971028			0.00	1,960.00	0.13	
03/08/2022	JE		971029			0.00	1,960.00	-1,959.87	
03/08/2022	JE		971029			1,960.00	0.00	0.13	
07/08/2022	IN	SA2200185120	1184822		DROPATI ARORA 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	7,077.00	0.00	7,077.13	
29/08/2022	RC		6060726	Bank Transfer		0.00	7,077.00	0.13	
07/10/2022	IN	SA2200267862	1267483		CHARUL 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	2,594.13	
05/11/2022	RC		6091784	Bank Transfer		0.00	2,594.00	0.13	
08/11/2022	JE		1185747			0.00	0.13	0.00	
30/11/2022	RC		6104940	Bank Transfer		0.00	20,428.00	-20,428.00	
01/12/2022	IN	SA2200339143	1339227		NEHA GOUTAM 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	-17,834.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/12/2022	IN	22-23/10790	5010848	5860AH	NEERU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17 16 15 14 24 25 26 27	20,429.00	0.00	2,595.00
08/12/2022	JE		1255662			0.00	20,428.00	-17,833.00
08/12/2022	JE		1255662			20,428.00	0.00	2,595.00
08/12/2022	JE		1255668			0.00	1.00	2,594.00
08/12/2022	JE		1255664			0.00	1.00	2,593.00
08/12/2022	JE		1255666			1.00	0.00	2,594.00
27/12/2022	IN	SA2200373041	1373514		ANIL 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	5,188.00
30/12/2022	IN	DEL/22-23/12364	5012468		RAHUL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	7,146.00
09/01/2023	RC		6119679	Bank Transfer		0.00	7,146.00	0.00
11/01/2023	JE		1334260			0.00	1,958.00	-1,958.00
11/01/2023	JE		1334260			1,958.00	0.00	0.00
22/03/2023	IN	DEL/22-23/16996	5017107		NEERU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44,34,35,36	18,816.00	0.00	18,816.00
14/04/2023	RC		16005455	Bank Transfer		0.00	18,816.00	0.00
17/04/2023	JE		1733007			18,816.00	0.00	18,816.00
17/04/2023	JE		1733007			0.00	18,816.00	0.00
12/10/2023	IN	TI/35154126	31279032		PREETI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
24/11/2023	RC		16109619	Bank Transfer		0.00	4,703.00	0.00
09/01/2024	IN	TI/35277380	31402046		ANJU SAHANI DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-46	2,247.00	0.00	2,247.00
02/02/2024	RC		16140981	Balaji Dental Care Cash Amount Received		0.00	2,300.00	-53.00
16/02/2024	IN	TI/35335337	31461411		MANISH MANGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	12,541.00	0.00	12,488.00
22/02/2024	IN	TI/35343537	31469605		SARITA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,34,35,36,37	9,406.00	0.00	21,894.00
16/03/2024	RC		16162666	Bank Transfer		0.00	21,947.00	-53.00
						162,160.13	162,213.13	
							*Period Closing Bal.:	-53.00