



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/08/2024**  
**DEL002861 - SUGANDHA MARWAHA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2022	IN	SA2200072586	1072406		ANSH AGGRWAL 360 BAND & LOOP SPACE MAINTAINER-14	672.00	0.00	672.00
20/06/2022	IN	SA2200111744	1111554		BHAANVI SHARMA 360 BAND & LOOP SPACE MAINTAINER-	672.00	0.00	1,344.00
18/07/2022	RC	31907	6043671	Cash Amount Received		0.00	1,344.00	0.00
01/12/2022	IN	22-23/10687	5010748	6072AH	AANAV GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	630.00
03/01/2023	RC		6116485	Bank Transfer		0.00	630.00	0.00
05/01/2023	JE		1320991			0.00	630.00	-630.00
05/01/2023	JE		1320991			630.00	0.00	0.00
23/02/2023	IN	SA2200453156	1453546		SAFETY KEY-11	294.00	0.00	294.00
14/04/2023	JE		1728073			0.00	294.00	0.00
02/05/2023	IN	SA2300038508	31038477		MITANSHI KALSI 335 FIXED THUMB SUCKING-11	1,045.00	0.00	1,045.00
22/06/2023	IN	TI/35011090	31111484		AYAAN GOEL SECTIONAL SCREW (EXPANSION)-11 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11	1,155.00	0.00	2,200.00
23/06/2023	RC		16038542	Bank Transfer		0.00	1,045.00	1,155.00
09/08/2023	IN	TI/35062528	31187143		AYAAN SHARMA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,223.00	0.00	2,378.00
10/10/2023	IN	DEL/23-24/11376	32611391		CHETAN GUPTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	3,418.00
15/10/2023	JE	109580	2188331			972.00	0.00	4,390.00
15/10/2023	JE	109580	2188331			0.00	972.00	3,418.00
15/10/2023	RC		16092894	Bank Transfer		0.00	2,195.00	1,223.00
22/10/2023	IN	TI/35170597	31295492		HARSH KAUSHIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,368.00
25/10/2023	JE	695516	2210434			68.00	0.00	4,436.00
25/10/2023	JE	695516	2210434			0.00	68.00	4,368.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2023	JE	695325	2210112			68.00	0.00	4,436.00
25/10/2023	JE	695325	2210112			0.00	68.00	4,368.00
25/10/2023	JE	695325	2208395			68.00	0.00	4,436.00
25/10/2023	JE	695325	2208395			0.00	68.00	4,368.00
25/10/2023	RT		131006668	Fitting issue, permission by DS		0.00	1,223.00	3,145.00
17/11/2023	RC		16106623	Bank Transfer		0.00	3,145.00	0.00
25/04/2024	IN	TIDEL/46001473	42001460		CHEITNA GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
11/05/2024	RC		26018951	dr.sugandha11-1@okaxis-449844027652 Bank Transfer		0.00	693.00	0.00
11/05/2024	JE	797414	2804883			0.00	693.00	-693.00
11/05/2024	JE	797414	2804883			693.00	0.00	0.00
						<b>13,068.00</b>	<b>13,068.00</b>	
							*Period Closing Bal.:	0.00