



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL003203 - PRATIBHA BAWEJA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
28/03/2022	IN	SA2100408734	23118		SANDHYA JAIN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY		2,229.00	0.00	2,229.00
07/04/2022	IN	288	5000282		SUNIL CHAUDHARY VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH TE-		1,042.05	0.00	3,271.05
14/04/2022	IN	SA2200019614	1018409		SUNIL CHAUDHARY 273b. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH ACRYLISING-12		1,042.00	0.00	4,313.05
22/04/2022	IN	898	5000869		S K BANSAL DENTCARE FLEX PD 4-6 TEETH SETTING-		2,234.00	0.00	6,547.05
30/04/2022	RC		6011225	Bank Transfer			0.00	2,229.00	4,318.05
15/05/2022	IN	SA2200061450	1061261		S K BANSAL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16,17,25,26,27		2,234.00	0.00	6,552.05
04/06/2022	RC		6025719	Bank Transfer			0.00	6,552.00	0.05
13/06/2022	JE		853553				3,276.00	0.00	3,276.05
13/06/2022	JE		853553				0.00	3,276.00	0.05
21/06/2022	IN	22-23/3465	5003457		ARUNA TULI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-41		1,114.00	0.00	1,114.05
02/07/2022	IN	SA2200131331	1131111		ARUNA TULI 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-		1,114.00	0.00	2,228.05
03/08/2022	IN	22-23/5273	5005277		RAJ KUMARI NAYYAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11		2,095.00	0.00	4,323.05
11/08/2022	RC		6056325	Bank Transfer			0.00	2,228.00	2,095.05
14/08/2022	IN	SA2200194617	1194313		RAJ KUMARI NAYYAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-15 ,16 ,17 ,18 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,18 ,26 ,27		3,665.00	0.00	5,760.05
01/09/2022	JE		1038532				1,114.05	0.00	6,874.10
01/09/2022	JE		1038532				0.00	1,114.05	5,760.05
01/09/2022	JE		1038536				0.00	0.05	5,760.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2022	RC		6079262	Bank Transfer		0.00	4,190.00	1,570.00
25/10/2022	JE		1156518			2,095.00	0.00	3,665.00
25/10/2022	JE		1156518			0.00	2,095.00	1,570.00
27/02/2023	IN	SA2200459092	1459478		RAJ KUMARI NAYYAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,18 ,26 ,27	2,095.00	0.00	3,665.00
27/02/2023	RT	1194313	11010185	Based On A/R Invoices 1194313.		0.00	3,665.00	0.00
17/06/2023	IN	TI/35009752	31104518		HARVINDER KOUR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,090.00	0.00	2,090.00
01/07/2023	IN	TI/35014307	31126085		MRS URVASI SOVIT DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15	1,570.00	0.00	3,660.00
20/07/2023	IN	TI/35032508	31155475		MRS URVASI SOVIT DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,14,25	1,570.00	0.00	5,230.00
26/07/2023	RC		16053490	Bank Transfer		0.00	2,090.00	3,140.00
08/09/2023	RC		16074380	Bank Transfer		0.00	3,140.00	0.00
18/12/2023	IN	TI/35245467	31370515		RENU SHARAMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46	1,045.00	0.00	1,045.00
01/01/2024	IN	TI/35266742	31391681		RENU SHARAMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46	1,568.00	0.00	2,613.00
06/02/2024	RC		16143186	Bank Transfer		0.00	2,613.00	0.00
22/06/2024	IN	TIDEL/46004888	42005807		RAJENDER KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-31	1,570.00	0.00	1,570.00
02/07/2024	IN	TIKER/45142397	41144014		RAJENDER KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	3,925.00
						37,117.10	33,192.10	
							*Period Closing Bal.:	3,925.00