



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
 DEL003305 - ASHISH CHOPRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2022	IN	SA2200114801	1114598		ROSHNI SONI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	700.00
04/08/2022	IN	22-23/5328	5005326		HIMANSHI GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,278.00
27/08/2022	RC	36041	6060225	Cash Amount Received		0.00	1,278.00	0.00
30/08/2022	JE		1033050			0.00	578.00	-578.00
30/08/2022	JE		1033050			578.00	0.00	0.00
01/12/2022	IN	22-23/10682	5010743	5969AH	ISHNA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
11/01/2023	RC		6120755	Bank Transfer		0.00	578.00	0.00
13/01/2023	JE		1340725			0.00	578.00	-578.00
13/01/2023	JE		1340725			578.00	0.00	0.00
05/05/2023	IN	2305457421	34008405	SLIP 1 Based On Sales Orders 8480.	ANSHULA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
06/05/2023	IN	2305457251	34008947	U/L, SLIP 1 Based On Sales Orders 9049.	ANSHULA KOIS APPLIANCE (DEPROGRAMMER)-21	772.00	0.00	1,428.00
26/05/2023	IN	TI/35002072	31069419		ANUSHKA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,006.00
12/06/2023	IN	SA2300087272	31095229		NIPULASTNVI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,638.00	0.00	3,644.00
12/06/2023	RC		16032727	Bank Transfer		0.00	2,006.00	1,638.00
07/07/2023	RC		16044414	Bank Transfer		0.00	1,638.00	0.00
22/09/2023	IN	DEL/23-24/10342	32610342		DISHA CHAOULLA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
05/10/2023	IN	TI/35144503	31269398		DHAIRYA MAHANA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,324.00
13/10/2023	RC		16090722	Bank Transfer		0.00	635.00	689.00
13/10/2023	JE	692353	2179233			635.00	0.00	1,324.00
13/10/2023	JE	692353	2179233			0.00	635.00	689.00
16/10/2023	IN	TI/35159834	31284738		PRABHNEET KAUR HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	RC		16099962	9810478912@paytm-330719425323 Bank Transfer		0.00	1,378.00	0.00
22/02/2024	IN	TIDEL/32702425	32618915		SUNGTIBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
02/03/2024	IN	TI/35358119	31484191		GARV SHARMA HAWLEYS APPLIANCE-11	689.00	0.00	1,324.00
06/03/2024	IN	TIDEL/32703189	32619676		VIDHUSHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,902.00
06/03/2024	IN	TIDEL/32703191	32619678		TANVI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	2,480.00
11/03/2024	IN	TI/35370687	31496765		TANVI HAWLEYS APPLIANCE-11	689.00	0.00	3,169.00
19/04/2024	RC		26008554	9810478912@paytm-411035965836 Bank Transfer		0.00	3,169.00	0.00
19/04/2024	JE	791451	2749957			0.00	1,791.00	-1,791.00
19/04/2024	JE	791451	2749957			1,791.00	0.00	0.00
29/04/2024	IN	TIDEL/46001664	42001648		TANUSH CHOPRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00
						14,842.00	14,264.00	

*Period Closing Bal.: 578.00