



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
DEL003404 - SUKHMEET NANDA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100373095	43623		SUGANDHA 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
08/03/2022	IN	10549	52406		PRANIKA 22.SOFT NIGHT GUARD	672.00	0.00	1,372.00	
10/03/2022	IN	SA2100382251	27599		AMNAH STANDARD BAND	1,837.00	0.00	3,209.00	
15/03/2022	IN	SA2100389683	12586		TAWNEIT KAUR NANDA HYRAX SCREW	3,914.00	0.00	7,123.00	
16/03/2022	IN	SA2100390947	14269		JAZLYN 344 HYRAX BONDED (RME)	3,489.00	0.00	10,612.00	
21/03/2022	IN	11011	52407		RAHMAT KOHLI 22.SOFT NIGHT GUARD	672.00	0.00	11,284.00	
12/04/2022	IN	SA2200016148	1015019		YUNUS 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	12,684.00	
18/04/2022	IN	SA2200022861	1021597		ADITI CROWN & LOOP SPACE MAINTAINER-35 , 360 BAND & LOOP SPACE MAINTAINER-45 , STANDARD BAND-35,46	1,770.00	0.00	14,454.00	
26/04/2022	RC		6010446	Cash Amount Received		0.00	9,940.00	4,514.00	
18/05/2022	IN	SA2200066221	1066045		MANMEET 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	5,214.00	
23/05/2022	IN	SA2200072023	1071859		NIVIN STANDARD BAND-35,45 , 338 LIP BUMPER SOLDERED-41	1,417.00	0.00	6,631.00	
27/05/2022	RC		6024906	Bank Transfer		0.00	3,842.00	2,789.00	
04/06/2022	IN	2753	5002731		PARTH ARORA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	4,021.00	
14/06/2022	IN	SA2200103963	1103779		GURSHEEN 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	5,421.00	
15/06/2022	IN	SA2200104897	1104721		VANDANA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	6,121.00	
18/08/2022	IN	SA2200200723	1200408		CHIRAMJEET STANDARD BAND-16 ,26 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26 , FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-16 ,26	2,037.00	0.00	8,158.00	
27/08/2022	IN	SA2200213920	1213584		PARTH MEHTA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	9,471.00	
29/08/2022	IN	SA2200215747	1215403		BALJEET 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	10,127.00	
07/09/2022	IN	SA2200229197	1228836		DARVINDER PAL SINGH 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	10,783.00	
12/09/2022	IN	SA2200233606	1233229		PALAVI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	11,439.00	

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14/09/2022	IN	SA2200237002	1236613		KHANA FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-21	945.00	0.00	12,384.00
20/09/2022	IN	SA2200244681	1244297		YASHIKA KHURANA STANDARD BAND-36 , 360 BAND & LOOP SPACE MAINTAINER-36	861.00	0.00	13,245.00
23/09/2022	RT	1236613	11005243	Based On A/R Invoices 1236613.		0.00	945.00	12,300.00
23/09/2022	IN	SA2200249999	1249597		KHEVNA FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-21	945.00	0.00	13,245.00
27/09/2022	RC		6077608	Bank Transfer		0.00	9,455.00	3,790.00
08/10/2022	JE		1118988			1,232.00	0.00	5,022.00
08/10/2022	JE		1118988			0.00	1,232.00	3,790.00
10/11/2022	RC		6094010	Bank Transfer		0.00	3,790.00	0.00
12/11/2022	JE		1196897			1,344.00	0.00	1,344.00
12/11/2022	JE		1196897			0.00	1,344.00	0.00
09/12/2022	IN	SA2200350014	1350093		RUDRAKSH 367 DISTAL SHOE SPACE MAINTAINER-35	625.00	0.00	625.00
22/12/2022	IN	2212209421	7009810	Based On Sales Orders 10352.	YASHIKA KHURAN STANDARD BAND (MISCELLANEOUS)-35 , BAND & LOOP (SPACE MAINTAINER)-34	861.00	0.00	1,486.00
04/01/2023	IN	2301228471	7011526	L Based On Sales Orders 12168.	DEVIKA STANDARD BAND (MISCELLANEOUS)-45 , BAND & LOOP (SPACE MAINTAINER)-44	861.00	0.00	2,347.00
06/01/2023	IN	2301232041	7011781	TRAY WITH MODEL 1 Based On Sales Orders 12427.	SHASHWAT GUPTA STANDARD BAND (MISCELLANEOUS)-26 , BAND & LOOP (SPACE MAINTAINER)-25	861.00	0.00	3,208.00
24/01/2023	RC		6125877	Bank Transfer		0.00	1,486.00	1,722.00
03/02/2023	IN	SA2200426436	1426868		TAKSH MITTAL STANDARD BAND-24 , 360 BAND & LOOP SPACE MAINTAINER-25	861.00	0.00	2,583.00
11/02/2023	IN	DEL/22-23/14807	5014912		SHAHIL SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	3,213.00
22/02/2023	RC		6138858	Bank Transfer		0.00	1,722.00	1,491.00
06/03/2023	RC		6144860	Bank Transfer		0.00	1,491.00	0.00
09/03/2023	IN	2303322971	7019871	MODEL-1 Based On Sales Orders 21317.	UNNATI CHADHA STANDARD BAND (MISCELLANEOUS)-35 , BAND & LOOP (SPACE MAINTAINER)-34	861.00	0.00	861.00
11/03/2023	JE		1476922			0.00	630.00	231.00
11/03/2023	JE		1476922			630.00	0.00	861.00
10/04/2023	IN	2304379251	34001632	LOWER PLS CALL Based On Sales Orders 1203.	ABHIYUKT STANDARD BAND (MISCELLANEOUS)-46 , BAND & LOOP (SPACE MAINTAINER)-45	861.00	0.00	1,722.00
12/04/2023	RC		16004593	Bank Transfer		0.00	861.00	861.00

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22/05/2023	RC		16022708	Bank Transfer		0.00	861.00	0.00
16/07/2023	IN	TI/35027367	31148815		KYANSH BAND & LOOP (SPACE MAINTAINER)-44, STANDARD BAND (MISCELLANEOUS)-44	1,019.00	0.00	1,019.00
18/07/2023	IN	TI/35028753	31151208		KABIR VOHKA BAND & LOOP (SPACE MAINTAINER)-44, STANDARD BAND (MISCELLANEOUS)-44	1,019.00	0.00	2,038.00
07/08/2023	RC		16059017	Bank Transfer		0.00	2,038.00	0.00
08/08/2023	IN	TI/35060896	31185481		BAND & LOOP (SPACE MAINTAINER)-34, STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00
19/08/2023	IN	TI/35078300	31202951		KIYAN BAND & LOOP (SPACE MAINTAINER)-24, STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	2,106.00
08/09/2023	RC		16073722	Bank Transfer		0.00	2,106.00	0.00
09/09/2023	IN	TI/35108377	31233220		VIAAN BAND & LOOP (SPACE MAINTAINER)-34, STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00
28/09/2023	IN	TI/35134116	31259015		TRISHA BAND & LOOP (SPACE MAINTAINER)-34, STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	2,106.00
13/10/2023	RC		16090715	Bank Transfer		0.00	2,106.00	0.00
30/11/2023	IN	DEL/23-24/14124	32614129		RUPALI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00
23/12/2023	RC		16122545	9654020271@paytm-335745892627 Bank Transfer		0.00	635.00	0.00
23/12/2023	JE	708110	2344272			635.00	0.00	635.00
23/12/2023	JE	708110	2344272			0.00	635.00	0.00
10/01/2024	IN	TI/35280789	31405303		ANAKA BAND & LOOP (SPACE MAINTAINER)-34, STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00
31/01/2024	RC		16139637	9654020271@paytm-403143421450 Bank Transfer		0.00	1,053.00	0.00
03/02/2024	IN	TI/35314540	31440631		VIDEPT CROWN & LOOP (SPACE MAINTAINER)-34	652.00	0.00	652.00
24/02/2024	IN	TI/35347206	31473268		ASHNNOR INCLINED PLANE/CATALANS-41	1,197.00	0.00	1,849.00
19/03/2024	RC		16163472	kdsnanda@okaxis-407935313252 Bank Transfer		0.00	1,849.00	0.00
06/04/2024	IN	TIKER/45010303	41010243		RIAAAN VAID BAND & LOOP (SPACE MAINTAINER)-24, STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00
20/04/2024	RC		26008709	9654020271@paytm-411110135040 Bank Transfer		0.00	1,053.00	0.00
21/05/2024	IN	TIKER/45077677	41078480		ADVIK JAIN DISTAL SHOE (SPACE MAINTAINER)-44, STANDARD BAND (MISCELLANEOUS)-44	1,078.00	0.00	1,078.00
05/06/2024	RC		26030125	9654020271@paytm-452305407464 Bank Transfer		0.00	1,078.00	0.00

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07/06/2024	IN	TIKER/45104767	41106364		UNNATI BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00
08/06/2024	IN	TIKER/45106363	41107951		AANYA BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	2,106.00
						52,258.00	50,152.00	
							*Period Closing Bal.:	2,106.00