



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
DEL003439 - ANIRUDH REHANI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
21/12/2021	IN	7919	51204		BRIJESH 22.SOFT NIGHT GUARD		208.00	0.00	208.00
31/03/2022	IN	11422	51205		VIKRAM 22.SOFT NIGHT GUARD		672.00	0.00	880.00
09/04/2022	IN	374	5000367		VIDIT SOFT NIGHT GUARD-		672.00	0.00	1,552.00
29/04/2022	IN	SA2200039605	1039441		CHIRAG CHAUHAN 36a. DENTCARE MAGNA W/ODIE-15		1,232.00	0.00	2,784.00
02/06/2022	RC		6024136	Bank Transfer			0.00	3,456.00	-672.00
06/07/2022	IN	SA2200135713	1135494		RAJEEV CHAUHAN 36a. DENTCARE MAGNA W/ODIE-		1,232.00	0.00	560.00
11/07/2022	IN	22-23/4209	5004504		ANUWALIA SOFT NIGHT GUARD (MOUTH GUARD)-41		672.00	0.00	1,232.00
09/08/2022	JE		985079				1,552.00	0.00	2,784.00
09/08/2022	JE		985079				0.00	1,552.00	1,232.00
09/08/2022	JE		985081				672.00	0.00	1,904.00
12/08/2022	RC		6053393	Bank Transfer			0.00	6,032.00	-4,128.00
04/09/2022	IN	SA2200224844	1224493		PRAGYAT 13 IPS EMAX PRESS VENEER STAINING-11 ,21		4,914.00	0.00	786.00
21/10/2022	JE		1150248				672.00	0.00	1,458.00
22/10/2022	RC		6085849	Bank Transfer			0.00	4,914.00	-3,456.00
25/10/2022	JE		1156428				0.00	4,128.00	-7,584.00
25/10/2022	JE		1156428				4,128.00	0.00	-3,456.00
25/10/2022	IN	22-23/8860	5008906	AH 3587	SUNIL BISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44		5,875.00	0.00	2,419.00
12/11/2022	RC		6094878	Bank Transfer			0.00	2,419.00	0.00
15/11/2022	JE		1201972				2,419.00	0.00	2,419.00
15/11/2022	JE		1201972				0.00	2,419.00	0.00
17/11/2022	IN	22-23/9933	5009979	5041AH	ABHA SOOD SOFT NIGHT GUARD (MOUTH GUARD)-41		630.00	0.00	630.00

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30/11/2022	IN	22-23/10592	5010604	5861AH	MUKESH BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	2,588.00
08/12/2022	RC		6105804	Bank Transfer		0.00	2,588.00	0.00
09/12/2022	JE		1259342			2,588.00	0.00	2,588.00
09/12/2022	JE		1259342			0.00	2,588.00	0.00
15/12/2022	IN	DEL/22-23/11451	5011543		NIRMAL KR MEHRA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	630.00
18/01/2023	IN	SA2200404056	1404526		SAKSHAM 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,21	3,140.00	0.00	3,770.00
20/01/2023	IN	SA2200405763	1406236		HEMANT KUMAR 13 IPS E.MAX PRESS ONLAY-27	2,457.00	0.00	6,227.00
30/01/2023	IN	SA2200419084	1419532		ANSHU GUPTA ADIN RP CASTABLE ABUTMENT-15 ,16 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16	6,395.00	0.00	12,622.00
02/02/2023	RC		6129747	Bank Transfer		0.00	12,622.00	0.00
06/02/2023	JE		1394321			0.00	630.00	-630.00
06/02/2023	JE		1394321			630.00	0.00	0.00
11/02/2023	IN	DEL/22-23/14787	5014892		TRUSHAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
08/03/2023	IN	SA2200472398	1472771		SHASHI 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	4,846.00
11/03/2023	RC		6147600	Bank Transfer		0.00	1,958.00	2,888.00
19/03/2023	JE		1495612			1,958.00	0.00	4,846.00
19/03/2023	JE		1495612			0.00	1,958.00	2,888.00
04/04/2023	RC		16001120	Bank Transfer		0.00	2,888.00	0.00
19/04/2023	IN	SA2300023619	31023609		ANKIT KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	2,258.00	0.00	2,258.00
25/04/2023	IN	SA2300029144	31029128		ISH KUMAR a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	7,503.00
27/04/2023	IN	SA2300031963	31031940		NANCY 13 IPS EMAX PRESS CROWN STAINING-12	2,457.00	0.00	9,960.00
02/05/2023	RC		16013455	Bank Transfer		0.00	9,960.00	0.00
03/05/2023	IN	SA2300039504	31039472		IESH b. CoCr CAST PARTIAL DENTURE BASE TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,045.00	0.00	1,045.00

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10/05/2023	IN	SA2300047945	31047912		SUMAN 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,13 ,21 ,22	12,285.00	0.00	13,330.00
12/05/2023	IN	2305473711	34010529	Based On Sales Orders 10904. G.C. ISSUED ON 25/5/23	ABHISHEK SONI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	16,018.00
15/05/2023	IN	SA2300053460	31053436		IESH c.CoCr CAST PARTIAL DENTURE BASE ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,045.00	0.00	17,063.00
21/05/2023	IN	TI/35000104	31064695		ABHISHEK SONI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	0.00	0.00	17,063.00
23/05/2023	IN	SA2300063840	31063816		ISH KUMAR 100 OT CAP CHANGING-34 ,35 ,44 ,45	3,150.00	0.00	20,213.00
01/06/2023	IN	SA2300074884	31078865		HIMANEESH CHABBRA 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	22,670.00
16/06/2023	RC	25824	16035234	Cash Amount Received		0.00	20,213.00	2,457.00
04/07/2023	IN	SA2300113682	31129280		KARUNA BHARDWAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	4,415.00
11/07/2023	RC	25840	16046311	Cash Amount Received		0.00	4,420.00	-5.00
26/07/2023	IN	DEL/23-24/6991	32606988		VIJAY SHARMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,035.00
22/08/2023	IN	TI/35082151	31206830		MINAKSHI CHAWLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	3,992.00
02/09/2023	RC		16070453	Bank Transfer		0.00	3,992.00	0.00
02/09/2023	JE	592995	2085663			0.00	1,040.00	-1,040.00
02/09/2023	JE	592995	2085663			1,040.00	0.00	0.00
06/09/2023	IN	DEL/23-24/9449	32609465		SACHIN CHAUHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00
03/10/2023	IN	DEL/23-24/10851	32610865		REKHA SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	1,733.00
03/10/2023	IN	TI/35141138	31266036		SHASHI PRABHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,426.00
17/10/2023	IN	DEL/23-24/11811	32611834		MEENA AGGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-	693.00	0.00	3,119.00
20/10/2023	IN	TI/35166194	31291108		POOJA IPS EMAX PRESS STAINING VENEER-12	2,826.00	0.00	5,945.00
28/11/2023	IN	DEL/23-24/13932	32613941		SEEMA SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	6,638.00
21/12/2023	IN	TI/35250674	31375713		REKHA SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,36,37	278.00	0.00	6,916.00

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23/01/2024	IN	TI/35298035	31424131		REKHA SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36	5,237.00	0.00	12,153.00
23/01/2024	IN	TI/35296672	31422771		PAWAN CHOPRA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-45,35,36,37	1,832.00	0.00	13,985.00
29/01/2024	IN	TI/35305344	31431433		PAWAN CHOPRA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-45,35,36,37	2,384.00	0.00	16,369.00
28/02/2024	JE	724427	2504810			0.00	3,119.00	13,250.00
28/02/2024	JE	724427	2504810			3,119.00	0.00	16,369.00
28/02/2024	RC		16152708	9911850156@ybl-405907234734 Bank Transfer		0.00	16,369.00	0.00
05/03/2024	IN	TIDEL/32703063	32619552		R P GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
14/03/2024	IN	TIDEL/32703638	32620126		SUSHANT JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	1,386.00
02/04/2024	JE	734201	2704781			1,386.00	0.00	2,772.00
02/04/2024	JE	734201	2704781			0.00	1,386.00	1,386.00
02/04/2024	RC		26000378	9911850156@ybl-409393771092 Bank Transfer		0.00	1,386.00	0.00
11/04/2024	IN	TIKER/45016882	41016785		VIJAY TANEJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
25/04/2024	IN	TIDEL/46001453	42001440		SACHIN CHAUHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	1,386.00
02/05/2024	RC		26014015	9911850156@ybl-412390291160 Bank Transfer		0.00	1,386.00	0.00
02/05/2024	JE	794758	2778012			693.00	0.00	693.00
02/05/2024	JE	794758	2778012			0.00	693.00	0.00
22/05/2024	IN	TIDEL/46003035	42003475		UDHAM SINGH YADAV SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
11/06/2024	JE	805295	2880222			693.00	0.00	1,386.00
11/06/2024	JE	805295	2880222			0.00	693.00	693.00
11/06/2024	RC		26033630	9911850156@ybl-416323727354 Bank Transfer		0.00	693.00	0.00
08/07/2024	IN	TIDEL/46005762	42006677		DEEPAK JINDAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
31/08/2024	IN	TIDEL/46009038	42010672		RACHIT GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	1,386.00
04/09/2024	IN	TIDEL/46009321	42011088		ASHOK NAGPAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	2,079.00
09/09/2024	RC		26079424	9911850156@ybl-425349048911 Bank Transfer		0.00	1,386.00	693.00
09/09/2024	JE	832610	3130876			1,386.00	0.00	2,079.00

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09/09/2024	JE	832610	3130876			0.00	1,386.00	693.00
21/10/2024	IN	TIKER/45318893	41326328		SACHIN CHAUHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	1,386.00
26/10/2024	IN	TIKER/45327614	41335405		SEEMA BUAROWAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,079.00
						120,353.00	118,274.00	
							*Period Closing Bal.:	2,079.00