



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL003516 - KRISHNA KABRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2023	IN	DEL/22-23/14762	5014861		MHAENDER MAHESHWARI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41,31	1,575.00	0.00	1,575.00
03/03/2023	RC		6143448	Bank Transfer		0.00	1,575.00	0.00
03/03/2023	IN	DEL/22-23/15989	5016098		AMIT JAIN SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	630.00
03/03/2023	IN	DEL/22-23/15990	5016099		ABHIJEET MISHRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	1,418.00
07/03/2023	JE		1464715			0.00	1,575.00	-157.00
07/03/2023	JE		1464715			1,575.00	0.00	1,418.00
04/04/2023	IN	SA2300002922	31002921		ATIM KABRA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	5,308.00
11/04/2023	RC		16003679	Bank Transfer		0.00	1,418.00	3,890.00
12/04/2023	IN	DEL/23-24/665	32600658		RUCHIKA SOMANI C/O DR S K KABRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	4,678.00
12/04/2023	JE		1722097			1,418.00	0.00	6,096.00
12/04/2023	JE		1722097			0.00	1,418.00	4,678.00
25/04/2023	IN	2304423511	34005771	Based On Sales Orders 5507.	PUNIT TALWAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-37	1,155.00	0.00	5,833.00
17/05/2023	RC		16020928	Bank Transfer		0.00	5,833.00	0.00
19/05/2023	JE		1812928			788.00	0.00	788.00
19/05/2023	JE		1812928			0.00	788.00	0.00
09/06/2023	IN	DEEL/23-24/4238	32604233		PRAMOD BANSAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
01/07/2023	IN	TI/35014509	31126287		GUNJITA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	1,576.00
16/08/2023	JE	496037	2042916			788.00	0.00	2,364.00
16/08/2023	JE	496037	2042916			0.00	788.00	1,576.00

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16/08/2023	RC		16062996	Bank Transfer		0.00	1,576.00	0.00
01/12/2023	IN	DEL/23-24/14207	32614214		YASH SHARMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
23/12/2023	IN	TI/35255639	31380672		MANISH GUPTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	2,080.00
01/01/2024	IN	TI/35266904	31391842		VIDITA SOMANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,120.00
06/01/2024	IN	TI/35275349	31400062		RANBIR RAUNIYAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,391.00
08/01/2024	JE	711923	2378153			1,040.00	0.00	5,431.00
08/01/2024	JE	711923	2378153			0.00	1,040.00	4,391.00
08/01/2024	RC		16129206	drkrishna22@okaxis-400896514783 Bank Transfer		0.00	2,080.00	2,311.00
31/01/2024	IN	TIDEL/32701096	32617591		REKHA RATHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	3,351.00
17/02/2024	JE	721803	2478016			1,040.00	0.00	4,391.00
17/02/2024	JE	721803	2478016			0.00	1,040.00	3,351.00
17/02/2024	RC		16148375	drkrishna22@okaxis-441443274235 Bank Transfer		0.00	3,351.00	0.00
19/02/2024	IN	TIDEL/32702216	32618708		SANJEEV DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00
06/03/2024	JE	726912	2528752			0.00	1,040.00	0.00
06/03/2024	JE	726912	2528752			1,040.00	0.00	1,040.00
06/03/2024	RC		16156429	drkrishna22@okaxis-406668559026 Bank Transfer		0.00	1,040.00	0.00
07/03/2024	IN	TIDEL/32703228	32619715		RAMAN KESHWANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00
09/04/2024	RC		26003735	shri.3002-7@waaxis-410056206031 Bank Transfer		0.00	1,040.00	0.00
09/04/2024	JE	789695	2733173			0.00	1,040.00	-1,040.00
09/04/2024	JE	789695	2733173			1,040.00	0.00	0.00
30/04/2024	IN	TIDEL/46001753	42001742		SAMRIDHA TALWAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00
10/05/2024	RC		26018688	drkrishna22@okaxis-449751283215 Bank Transfer		0.00	1,040.00	0.00
10/05/2024	JE	797185	2801828			1,040.00	0.00	1,040.00
10/05/2024	JE	797185	2801828			0.00	1,040.00	0.00

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20/06/2024	IN	TIKER/45124111	41125889		ISHIKA GUPTA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
20/06/2024	IN	TIKER/45124115	41125892		SAYANI DEY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,756.00
03/07/2024	IN	TIKER/45145436	41147018		SURESH RATHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	3,449.00
03/07/2024	IN	TIKER/45145695	41147277		SURESH RATHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	4,489.00
04/07/2024	IN	TIKER/45147742	41149322		SURESH RATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,057.00
						34,779.00	28,722.00	
							*Period Closing Bal.:	6,057.00