



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
 DEL003517 - BALAJI DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2022	IN	SA2200114853	1114650		VIMMY GAY 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,125.00
08/07/2022	RT	1114650	11002766	Based On A/R Invoices 1114650.		0.00	3,125.00	0.00
08/07/2022	IN	SA2200139502	1139267		VIMMY GARG 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,125.00
08/07/2022	IN	SA2200138273	1138046		ANOOP KUMAR 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	8,658.00
15/07/2022	RC	31904	6043692	Cash Amount Received		0.00	5,085.00	3,573.00
03/08/2022	JE		971028			1,960.00	0.00	5,533.00
05/08/2022	IN	2-23/5378	5005372		PRAKASH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	1,827.00	0.00	7,360.00
12/08/2022	IN	SA2200192302	1192004		PRAKASH 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	9,870.00
17/08/2022	RC	34668	6055972	Cash Amount Received		0.00	5,533.00	4,337.00
22/08/2022	IN	SA2200205992	1205664		S P GOEL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	6,427.00
28/08/2022	IN	SA2200214839	1214502		S P GOEL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,16 ,17 ,27	4,190.00	0.00	10,617.00
05/09/2022	RC	36060	6064600	Cash Amount Received		0.00	8,527.00	2,090.00
09/09/2022	RT	1205664	11004770	Based On A/R Invoices 1205664.		0.00	2,090.00	0.00
09/09/2022	JE		1055449			0.00	1,827.00	-1,827.00
09/09/2022	JE		1055449			1,827.00	0.00	0.00
22/10/2022	IN	22-23/8839	5008886	AH 3603	PARTH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
02/11/2022	RC		6089519	Bank Transfer		0.00	1,155.00	0.00
04/11/2022	JE		1178205			0.00	1,155.00	-1,155.00
04/11/2022	JE		1178205			1,155.00	0.00	0.00

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24/11/2022	IN	22-23/10316	5010408	5554AH	A K GUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11 41	483.00	0.00	483.00
24/11/2022	IN	22-23/10309	5010401	5510AH	ANSHIKA DENTCARE CLEAR RETAINER (RETAINER)-21 31	1,155.00	0.00	1,638.00
25/11/2022	IN	22-23/10374B	5010515	5640AH	A K GUPTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-21 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-31	4,709.00	0.00	6,347.00
27/11/2022	IN	SA2200333222	1333319		MR A K GUPTA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,44 ,45 ,46 ,47	4,709.00	0.00	11,056.00
03/12/2022	RC	62601	6103448	Cash Amount Received		0.00	11,060.00	-4.00
05/12/2022	IN	SA2200343706	1343786		ANIL 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,455.00	0.00	3,451.00
05/12/2022	IN	SA2200343654	1343734		SHASHI BOLEKANI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	6,143.00	0.00	9,594.00
06/12/2022	JE		1249986			0.00	6,347.00	3,247.00
06/12/2022	JE		1249986			6,347.00	0.00	9,594.00
12/12/2022	IN	SA2200352743	1352818		ANIL 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-21 ,31	3,182.00	0.00	12,776.00
12/12/2022	RT	1343786	11007803	Based On A/R Invoices 1343786.		0.00	3,455.00	9,321.00
13/12/2022	IN	SA2200353711	1353784		SHASHI BOLEKANI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	5,528.00	0.00	14,849.00
17/12/2022	IN	SA2200361078	1361546		ANIL 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	17,359.00
08/01/2023	RC		6120953	Bank Transfer		0.00	17,359.00	0.00
27/02/2023	IN	2302308152	7018512	Based On Sales Orders 19715.	HEMA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00

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10/03/2023	RC	79312	6147422	Cash Amount Received		0.00	1,155.00	0.00
21/03/2023	IN	SA2200489634	1489989		JIVAN PRKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
08/04/2023	RC		16002463	Bank Transfer		0.00	1,958.00	0.00
09/05/2023	IN	DEL/23-24/2218	32602203		VIVEK MANGLA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	630.00
07/06/2023	RC		16030432	Bank Transfer		0.00	630.00	0.00
09/06/2023	JE		1865037			0.00	630.00	-630.00
09/06/2023	JE		1865037			630.00	0.00	0.00
26/08/2023	IN	DEL/23-24/8861	32608876		VAIBHAV GARG DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	1,271.00
26/08/2023	IN	DEL/23-24/8862	32608877		VANSH GARG DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	2,542.00
15/09/2023	RC		16077258	Bank Transfer		0.00	2,542.00	0.00
15/09/2023	JE	675140	2115919			2,542.00	0.00	2,542.00
15/09/2023	JE	675140	2115919			0.00	2,542.00	0.00
11/10/2023	IN	TI/35153529	31278432		NAVEEN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
20/10/2023	IN	DEL/23-24/12012	32612027		MEENU GUPTA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11	1,544.00	0.00	3,640.00
23/10/2023	IN	DEL/23-24/12186	32612199		TRIPTI JAIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	4,911.00
26/10/2023	IN	TI/35174444	31299343		MEENU GUPTA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26	1,029.00	0.00	5,940.00
22/11/2023	RC		16108431	9711340198@paytm-369202980265 Bank Transfer		0.00	5,940.00	0.00
22/11/2023	JE	701391	2270002			2,815.00	0.00	2,815.00
22/11/2023	JE	701391	2270002			0.00	2,815.00	0.00
19/03/2024	IN	TIDEL/32703921	32620407		SUSHMA GOYAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,23,26,27	2,095.00	0.00	2,095.00
01/04/2024	IN	TIKER/45000453	41000452		SUSHMA GOYAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,26,27	3,143.00	0.00	5,238.00
15/04/2024	RC		26006392	Balaji Dental Clinic Cash Amount Received		0.00	5,200.00	38.00
15/04/2024	JE	181203	2735087			0.00	2,095.00	-2,057.00
15/04/2024	JE	181203	2735087			2,095.00	0.00	38.00
18/04/2024	IN	TIDEL/46001055	42001048		AMITHA PHILIP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,309.00

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18/04/2024	IN	TIDEL/46001054	42001047		VANSH SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	2,580.00
07/05/2024	RC		26017160	Cash Amount Received		0.00	2,600.00	-20.00
07/05/2024	JE	796472	2796015			0.00	2,542.00	-2,562.00
07/05/2024	JE	796472	2796015			2,542.00	0.00	-20.00
07/05/2024	JE	812819	2947829			0.00	20.00	-40.00
07/05/2024	JE	812819	2947829			20.00	0.00	-20.00
29/06/2024	IN	TIDEL/46005308	42006225		MEENAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	615.00
18/10/2024	IN	TIDEL/46011843	42014381		NIDHI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,770.00
						99,157.00	97,387.00	
						*Period Closing Bal.:		1,770.00