



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
DEL003589 - SUMIT PATHAK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2022	IN	SA2200026740	1025429		RAJENDER SINGH 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	1,948.91
30/04/2022	IN	SA2200041439	1041298		RAJENDER SINGH 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	3,897.82
07/05/2022	IN	SA2200051316	1051166		RAJENDER SINGH 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	7,565.69
14/05/2022	RT	1041298	11001192	Based On A/R Invoices 1041298.		0.00	1,948.91	5,616.78
14/05/2022	RT	1025429	11001173	Based On A/R Invoices 1025429.		0.00	1,948.91	3,667.87
24/05/2022	IN	SA2200074553	1074338		RAJENDER SINGH 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	7,335.74
22/06/2022	RC		6033735	Bank Transfer		0.00	7,336.00	-0.26
19/07/2022	JE		935561			0.26	0.00	0.00
19/07/2022	JE		935560			0.26	0.00	0.26
19/07/2022	JE		935560			0.00	0.26	0.00
19/07/2022	JE		935557			0.00	0.26	-0.26
19/07/2022	JE		935557			0.26	0.00	0.00
27/07/2022	IN	SA2200167312	1167037		SANJANA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00
03/08/2022	IN	SA2200177822	1177535		RAKESH KUMAR JAIN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,391.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2022	IN	SA2200187325	1187025		R K JAIN 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	1,827.00	0.00	3,218.00
18/08/2022	IN	SA2200199862	1199550		R K JAIN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,827.00	0.00	5,045.00
06/09/2022	RC		6064766	Bank Transfer		0.00	5,045.00	0.00
16/09/2022	IN	SA2200239116	1238747		PRATISH KUMAR MITRA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00
21/09/2022	IN	SA2200246332	1245946		PREM SHANKER MISHRA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-21	368.00	0.00	1,103.00
24/09/2022	IN	SA2200251030	1250629		PRATISH KUMAR MITRA 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	1,827.00	0.00	2,930.00
29/09/2022	IN	SA2200258384	1257967		DULARI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	3,665.00
03/10/2022	IN	SA2200263145	1262763		PREM SHANKER 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	4,799.00
05/10/2022	IN	SA2200264867	1264492		PRATISH KUMAR MITRA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,827.00	0.00	6,626.00
09/10/2022	IN	SA2200270349	1269974		DULARI 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	1,827.00	0.00	8,453.00
13/10/2022	IN	SA2200274482	1274111		PREM SHANKER MISHRA 169b IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,169a IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS FRAME WORK ONLY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	27,032.00	0.00	35,485.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2022	IN	SA2200278864	1278485		DULARI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,827.00	0.00	37,312.00
31/10/2022	IN	SA2200297250	1296879		PREMESHANKER MISHRA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,169b IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS ACRYLISING LOWER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,447.00	0.00	39,759.00
08/11/2022	RC		6092486	Bank Transfer		0.00	39,759.00	0.00
12/11/2022	IN	22-23/9686	5009734	4745AH	JAGDISH SINGH BISHT DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21 31	735.00	0.00	735.00
19/11/2022	IN	SA2200322857	1322496		JAGDISH SINGH BISHT 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	1,827.00	0.00	2,562.00
29/11/2022	IN	SA2200335185	1335279		JAGDISH SINGH BISHT 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,827.00	0.00	4,389.00
19/01/2023	RC		6123922	Bank Transfer		0.00	4,389.00	0.00
21/01/2023	JE		1359558			735.00	0.00	735.00
21/01/2023	JE		1359558			0.00	735.00	0.00
28/04/2023	IN	DEL/23-24/1634	32601625		VIJAY SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	735.00	0.00	735.00
03/05/2023	IN	SA2300039901	31039869		VIJAY SHARMA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	4,536.00
17/05/2023	IN	SA2300057033	31057012		VIJAY SHARMA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-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	3,801.00	0.00	8,337.00
19/05/2023	IN	SA2300059591	31059564		SUMANGALA KASHYAP 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	9,072.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2023	IN	DEL/23-24/3328	32603322		SUMANGALA KASHYAP DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-21,31	3,801.00	0.00	12,873.00
29/05/2023	IN	DEL/23-24/3500	32603493		REENA SEHGAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	13,608.00
14/06/2023	IN	SA2300090086	31098885		SUMANGALA KASHYAP 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-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	3,801.00	0.00	17,409.00
28/06/2023	RC		16039809	Bank Transfer		0.00	17,409.00	0.00
30/06/2023	JE		1916903			0.00	5,271.00	-5,271.00
30/06/2023	JE		1916903			5,271.00	0.00	0.00
						83,842.34	83,842.34	
						*Period Closing Bal.:		0.00