



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
DEL003613 - RUDRAX JINDAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100403761	48065		HARSHVARDHAN GUPTA 233c. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH ACRYLISING (UPPER)	460.00	0.00	460.00
01/04/2022	IN	SA220000264	1000258		RADHA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31,32,33,41,42,43	4,368.00	0.00	4,828.00
02/04/2022	IN	SA2200003060	1002881		SANJEEV 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	6,211.00
07/04/2022	IN	SA2200008789	1008161		PROF RAJ DHANKAR 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	7,594.00
12/04/2022	IN	SA2200015327	1014215		RADHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31,32,33,41,42,43	3,931.00	0.00	11,525.00
18/04/2022	RC		6007970	Bank Transfer		0.00	1,383.00	10,142.00
19/04/2022	JE		973751			0.00	1,383.00	8,759.00
21/04/2022	IN	SA2200027413	1026092		CHANDAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	12,287.00
25/04/2022	RC		6010629	Bank Transfer		0.00	8,299.00	3,988.00
26/04/2022	IN	SA2200033844	1033738		DR VIMAL BHANDARI 27a. DENTCARE NOVA W/DIE-14,15,16,17	5,533.00	0.00	9,521.00
02/05/2022	IN	SA2200043058	1042937		RAM PRAKASH 27a. DENTCARE NOVA W/DIE-35,36	2,766.00	0.00	12,287.00
02/05/2022	RC		6011247	Bank Transfer		0.00	3,528.00	8,759.00
03/05/2022	IN	SA2200043709	1043586		ANJU MALHOTRA 27a. DENTCARE NOVA W/DIE-22,23	2,766.00	0.00	11,525.00
13/05/2022	IN	SA2200059067	1058881		SAURABH CHANDRA 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	13,473.91
14/05/2022	IN	SA2200059930	1059736		MUKESH KUMAR 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	14,856.91
16/05/2022	RC		6017013	Bank Transfer		0.00	5,533.00	9,323.91
16/05/2022	RC		6017014	Bank Transfer		0.00	2,766.00	6,557.91
23/05/2022	RC		6021133	Bank Transfer		0.00	2,766.00	3,791.91
23/05/2022	RT	1058881	11001448	Based On A/R Invoices 1058881.		0.00	1,948.91	1,843.00

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24/05/2022	IN	SA2200074376	1074162		SURESH CHANDRA 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	3,791.91
24/05/2022	IN	SA2200073469	1073282		suresh chandra 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	5,740.82
05/06/2022	IN	SA2200091490	1091337		MRS. GULCHANDI MEENA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-	1,680.00	0.00	7,420.82
08/06/2022	IN	SA2200094692	1094539		AKHIL KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	10,108.82
09/06/2022	RC		6027605	Bank Transfer		0.00	3,898.00	6,210.82
10/06/2022	IN	SA2200097885	1097724		SK CHAWLA 27a. DENTCARE NOVA FACING W/DIE- , 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	8,976.82
16/06/2022	IN	SA2200106049	1105869		RITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	12,896.82
16/06/2022	RC		6031760	Bank Transfer		0.00	2,766.00	10,130.82
21/06/2022	IN	SA2200112795	1112605		MR ABHISAR SHARMA 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	11,513.82
21/06/2022	RC		6032841	Bank Transfer		0.00	1,680.00	9,833.82
22/06/2022	IN	SA2200115583	1115377		ANITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	11,793.82
25/06/2022	RC		6036973	Bank Transfer		0.00	2,688.00	9,105.82
29/06/2022	IN	SA2200125533	1125303		DR SHEO KUMAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	10,488.82
30/06/2022	RC		6036298	Bank Transfer		0.00	3,920.00	6,568.82
01/07/2022	RC		6036619	Bank Transfer		0.00	1,383.00	5,185.82
07/07/2022	IN	SA2200136782	1136561		AMITA MAKHIJA 27a. DENTCARE NOVA FACING W/DIE-	2,766.00	0.00	7,951.82
08/07/2022	IN	SA2200139495	1139260		ANITA BAJARAH 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-	1,680.00	0.00	9,631.82
09/07/2022	IN	SA2200140017	1139781		ANITA BAJARAH 27a.DENTCARE NOVA W/O DIE-	2,766.00	0.00	12,397.82
11/07/2022	IN	SA2200142152	1141925		PRADEEP KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	14,357.82
12/07/2022	RC		6041227	Bank Transfer		0.00	1,960.00	12,397.82
21/07/2022	RC		6044945	Bank Transfer		0.00	4,446.00	7,951.82
23/07/2022	JE		1267405			0.00	1,383.00	6,568.82
25/07/2022	RC		6048094	Bank Transfer		0.00	1,960.00	4,608.82
26/07/2022	IN	SA2200164801	1164525		RAJEDER SINGH 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	7,202.82

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26/07/2022	IN	SA2200165649	1165372		GYAN PRAKASH 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,267.92	0.00	9,470.74
27/07/2022	IN	SA2200166827	1166555		HEENA RANAWAT 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	10,767.74
05/08/2022	RC		6050444	Bank Transfer		0.00	2,268.00	8,499.74
09/08/2022	JE		1267525			0.00	1,297.00	7,202.74
10/08/2022	IN	SA2200188670	1188367		USHA SINGH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	8,499.74
11/08/2022	RC		6052792	Bank Transfer		0.00	2,766.00	5,733.74
11/08/2022	RC		6052813	Bank Transfer		0.00	2,600.00	3,133.74
17/08/2022	IN	SA2200198462	1198157		SANJEEV MITTAL 27a. DENTCARE NOVA W/DIE-37 ,46	2,594.00	0.00	5,727.74
24/08/2022	IN	SA2200208918	1208581		GITA MEHROTRA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	6,252.74
25/08/2022	RC		6061656	Bank Transfer		0.00	2,594.00	3,658.74
31/08/2022	IN	SA2200218634	1218292		KALPANA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	6,624.74
01/09/2022	IN	SA2200220202	1219870		R N MEHROTRA 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	7,921.74
02/09/2022	RC		6063199	Bank Transfer		0.00	1,297.00	6,624.74
03/09/2022	RC	29377	6065975	Cash Amount Received		0.00	525.00	6,099.74
04/09/2022	IN	SA2200224773	1224423		ALOK JAIN 27a. DENTCARE NOVA FACING W/DIE-47 , 27a. DENTCARE NOVA W/DIE-47	3,890.00	0.00	9,989.74
05/09/2022	IN	SA2200225085	1224740		SAPNA KAPOOR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	11,947.74
08/09/2022	RC	29385	6065979	Cash Amount Received		0.00	2,966.00	8,981.74
13/09/2022	RC		6068098	Bank Transfer		1,958.00	0.00	10,939.74
13/09/2022	RC		6068098	Bank Transfer		0.00	1,958.00	8,981.74
15/09/2022	IN	SA2200237942	1237574		SWEETI TOMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	10,939.74
17/09/2022	RC		6070123	Bank Transfer		0.00	1,958.00	8,981.74
19/09/2022	RC	39302	6074124	Cash Amount Received		0.00	1,297.00	7,684.74
21/09/2022	IN	SA2200246412	1246025		ANKUSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	9,642.74
26/09/2022	JE		1267413			0.00	3,890.00	5,752.74

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2022	IN	SA2200259548	1259157		MR M M MATHUR 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	5,145.00	0.00	10,897.74
03/10/2022	IN	SA2200263270	1262888		I T VISHWAKARMA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	12,194.74
04/10/2022	RC		6076598	Bank Transfer		0.00	1,985.00	10,209.74
07/10/2022	RC		6082821	Bank Transfer		0.00	5,145.00	5,064.74
14/10/2022	IN	SA2200276703	1276331		VERSHA KAPOOR 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,25 ,26 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,25 ,26	3,161.00	0.00	8,225.74
14/10/2022	RC		6082506	Bank Transfer		0.00	1,958.00	6,267.74
18/10/2022	RC		6084312	Bank Transfer		0.00	1,092.00	5,175.74
19/10/2022	RC	39346	6085850	Cash Amount Received		0.00	1,383.00	3,792.74
21/10/2022	IN	SA2200286308	1285932		MD AYUB 27a. DENTCARE NOVA FACING W/DIE-24 , 27a. DENTCARE NOVA W/DIE-24	3,890.00	0.00	7,682.74
25/10/2022	RC		6086738	Bank Transfer		0.00	1,297.00	6,385.74
27/10/2022	IN	SA2200291970	1291597		VERSHA KAPOOR 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,25 ,26 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,25 ,26	3,161.00	0.00	9,546.74
02/11/2022	RC	49489	6091060	Cash Amount Received		0.00	3,890.00	5,656.74
08/11/2022	RC		6092745	Bank Transfer		0.00	6,322.00	-665.26
30/11/2022	JE		1237693			0.00	0.74	-666.00
						<b>101,513.65</b>	<b>102,179.65</b>	
							*Period Closing Bal.:	-666.00