



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/12/2024
 DEL003666 - RASLEEN SAHUJA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
29/12/2021	IN	SA2100291516	25320		PRAKASH GUPTA 279 VALPLAST FLEXIBLE-MONOMER FREE REBASING PER JAW	1,960.00	0.00	1,960.00	
07/01/2022	IN	SA2100303235	4331		SANGEETA MATHUR 19a.M L S CROWN/BRIDGE	7,812.00	0.00	9,772.00	
12/01/2022	IN	SA2100310859	18039		LAXMI ABUTMENT MILLING PER UNIT	2,890.00	0.00	12,662.00	
27/01/2022	IN	SA2100326789	49757		PRIYANKA TIWARI 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)	9.00	0.00	12,671.00	
25/02/2022	IN	SA2100363805	4125		SUDESH KUMARI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	7,997.00	0.00	20,668.00	
02/03/2022	IN	SA2100370213	22653		S R JAIN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	22,902.00	
31/03/2022	IN	SA2100413577	5263		BEENA SINGH ABUTMENT MILLING PER UNIT	6,720.00	0.00	29,622.00	
13/04/2022	IN	SA2200017228	1016081		SHALINI ABUTMENT MILLING PER UNIT-14,16,24,25,26 , 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)-13	8,288.00	0.00	37,910.00	
15/04/2022	IN	SA2200020034	1018816		BHAU RAO ABUTMENT MILLING PER UNIT-34,35,36,44,45,46 , 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)-41	9,408.00	0.00	47,318.00	
23/04/2022	IN	SA2200031092	1030708		BEENA SINGH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13,14,16,17,26,27	4,469.00	0.00	51,787.00	
28/04/2022	IN	SA2200036830	1036693		MITHLESH SHARMA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34,35,36,37	4,469.00	0.00	56,256.00	
25/07/2022	RC		6046851	Bank Transfer		0.00	36,616.00	19,640.00	
02/08/2022	RT	1036693	11003587	Based On A/R Invoices 1036693.		0.00	4,469.00	15,171.00	
02/08/2022	RT	1030708	11003621	Based On A/R Invoices 1030708.		0.00	4,469.00	10,702.00	
09/08/2022	IN	SA2200187349	1187049		YAS PAL 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,43 ,44 ,45 ,46	5,177.00	0.00	15,879.00	
02/09/2022	RT		11004630			0.00	3,125.00	12,754.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2022	IN	SA2200237300	1236933		SUMANT 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-12 ,13 ,14 ,22 ,23 ,24 ,25	5,229.00	0.00	17,983.00
21/10/2022	IN	SA2200286829	1286449		S P KUMAR 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,36 ,37 ,41 ,44 ,45 ,46 ,47 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-31 ,36 ,37 ,41 ,44 ,45 ,46 ,47	10,458.00	0.00	28,441.00
29/10/2022	RC		6088482	Bank Transfer		0.00	10,406.00	18,035.00
09/12/2022	RC		6106785	Bank Transfer		0.00	14,927.00	3,108.00
11/01/2023	JE		1334655			4,469.00	0.00	7,577.00
19/01/2023	JE		1357610			0.00	7,577.00	0.00
31/01/2023	IN	SA2200420714	1421159		S.D MAHESHWARI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27	4,190.00	0.00	4,190.00
15/02/2023	IN	SA2200442390	1442797		ASHA SHARMA 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,174.00	0.00	10,364.00
27/02/2023	RC		6141099	Bank Transfer		0.00	4,190.00	6,174.00
27/03/2023	RC		6154300	Bank Transfer		0.00	6,174.00	0.00
22/04/2023	IN	SA2300027051	31027039		SURAIY MAL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,27	4,184.00	0.00	4,184.00
06/05/2023	IN	SA2300043990	31043954		SURAY MAL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,27	4,184.00	0.00	8,368.00
27/06/2023	IN	SA2300106389	31118708		KARARD SUBASH 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	11,807.00
29/06/2023	IN	TI/35013380	31122498		MANISH LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-47	2,783.00	0.00	14,590.00
03/07/2023	RT	31118708	131002527	Based On A/R Invoices 31118708.		0.00	3,439.00	11,151.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2023	IN	SA2300112358	31127312		SUBHASH CHANDRA KARNAL RAWAT 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	3,439.00	0.00	14,590.00
04/07/2023	IN	SA2300114087	31129681		SUBHASH CHANDRA KARNAL RAWAT 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH 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	3,439.00	0.00	18,029.00
24/07/2023	RC		16052343	Bank Transfer		0.00	14,590.00	3,439.00
27/07/2023	IN	TI/35042588	31166531		MOHAN LAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27,4 4,45,46,47,36	6,285.00	0.00	9,724.00
05/08/2023	IN	TI/35056823	31181316		R N KHANNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	13,649.00
08/08/2023	IN	TI/35060876	31185461		MANJU DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	16,348.00
11/08/2023	RT	31185461	131003927	w/t cng, at		0.00	2,699.00	13,649.00
11/08/2023	IN	SA2300124527	31189140		SANGEDA SETHIA 66a. M L S GINGIVA SMALL-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 146 UCLA ABUTMENT COCR CASTING-31 ,32 ,33 ,41 ,42	36,015.00	0.00	49,664.00
12/08/2023	IN	TI/35067485	31192177		MANJU DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , BPS (IVOCALAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,883.00	0.00	55,547.00
30/08/2023	RC		16069473	Bank Transfer		0.00	9,724.00	45,823.00
07/09/2023	IN	TI/35104859	31229688		ANIMA SARKAR DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	48,522.00
08/09/2023	IN	TI/35106373	31231204		R P AGARWAL DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	53,207.00
24/09/2023	IN	TI/35129061	31253936		ANIMA SARKAR DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	55,767.00
26/09/2023	RC		16082322	Bank Transfer		0.00	45,823.00	9,944.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2023	IN	TI/35150549	31275451		RENU SHARMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	13,994.00
20/10/2023	IN	TI/35167651	31292563		RENU SHARMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	18,470.00
25/10/2023	RC		16096413	Bank Transfer		0.00	4,050.00	14,420.00
14/11/2023	IN	TI/35200048	31324967		P P SHARMA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	17,119.00
20/11/2023	RC		16107751	Bank Transfer		0.00	17,119.00	0.00
22/11/2023	IN	TI/35210454	31335473		P P SHARMA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36,37	2,560.00	0.00	2,560.00
07/12/2023	IN	TI/35231561	31356609		P P SHARMA BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36,37	625.00	0.00	3,185.00
04/04/2024	IN	TIKER/45005921	41005885		R.K. AGARWAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,615.00	0.00	5,800.00
23/04/2024	IN	TIKER/45033876	41033675		R.K. AGARWAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7	3,922.00	0.00	9,722.00
28/06/2024	RC		26041844	9654440140@paytm-491234872876 Bank Transfer		0.00	9,722.00	0.00
31/08/2024	IN	TIKER/45241535	41246088		NIRMALA DEVI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,25,26,27	2,699.00	0.00	2,699.00
06/09/2024	IN	TIKER/45251413	41256160		NIRMALA DEVI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,15,16,17,21,22,23,2 5,26,27	3,185.00	0.00	5,884.00
						205,003.00	199,119.00	
							*Period Closing Bal.:	5,884.00