



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
DEL003784 - TARA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2021	IN	SA2100165408	38242		SUMIT 036 DENTCARE NOVA W/DIE	1,288.00	0.00	1,288.00
25/09/2021	IN	SA2100164714	49747		KAMALA KUMARI THAPA 047 DENTCARE NOVA FACING W / DIE	12.00	0.00	1,300.00
19/10/2021	IN	SA2100195924	41360		BISWAJIT DAS 047 DENTCARE NOVA FACING W / DIE	1,064.00	0.00	2,364.00
11/12/2021	IN	7578	52484		NAVNEET 22.SOFT NIGHT GUARD	672.00	0.00	3,036.00
15/12/2021	IN	SA2100271187	2904		BISVAJIT DAS 27a. DENTCARE NOVA W/DIE	9,682.00	0.00	12,718.00
22/12/2021	IN	SA2100282089	7500		SUNITA 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	18,251.00
13/01/2022	IN	8712	52485		HARVANSH BATRA 22. DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	20,939.00
25/01/2022	IN	SA2100325274	41710		HARVANSH BATRA 21 M L S FULL METAL	986.00	0.00	21,925.00
30/01/2022	IN	SA2100330059	35515		MANJU JOSHI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	23,308.00
01/03/2022	IN	SA2100369627	35514		SHRUTI 27a. DENTCARE NOVA FACING W/DIE	1,383.00	0.00	24,691.00
04/03/2022	IN	10405	52486		VISHU 22.SOFT NIGHT GUARD	672.00	0.00	25,363.00
08/03/2022	IN	10523	52487		ASHISH NEHRA 22.SOFT NIGHT GUARD	672.00	0.00	26,035.00
24/03/2022	IN	11162	52488		SHEELA 22.SOFT NIGHT GUARD	672.00	0.00	26,707.00
31/03/2022	JE		53991			0.00	18,802.00	7,905.00
31/03/2022	IN	11437	52489		BHISHURAJIT 22.SOFT NIGHT GUARD	672.00	0.00	8,577.00
26/04/2022	IN	1040	5001005		SHASHANK SELF CURE ACRYLIC(TEMPORARY)-	560.00	0.00	9,137.00
27/04/2022	IN	1108	5001067		ROBIN 22.SOFT NIGHT GUARD-	672.00	0.00	9,809.00
12/05/2022	IN	SA2200057297	1057098		REKHA 64 SELF CURE ACRYLIC(TEMPORARY)-36	140.00	0.00	9,949.00
13/05/2022	IN	SA2200058007	1057832		SUJATHA 64 SELF CURE ACRYLIC(TEMPORARY)-36	140.00	0.00	10,089.00
13/05/2022	RC		6016198	Bank Transfer		0.00	3,000.00	7,089.00
14/05/2022	IN	1841	5001794		LEENDAVIS 22. SELF CURE ACRYLIC TEMPORARY-	560.00	0.00	7,649.00

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15/05/2022	JE		790352			3,360.00	0.00	11,009.00
15/05/2022	JE		790352			0.00	3,360.00	7,649.00
15/05/2022	JE		790349			0.00	2,688.00	4,961.00
15/05/2022	JE		790349			2,688.00	0.00	7,649.00
02/06/2022	IN	SA2200087113	1086956		LEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	14,840.00	0.00	22,489.00
06/06/2022	IN	SA2200092369	1092216		SHASHANK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	34,361.00
07/06/2022	IN	22-23/2831	5003003		ROHIT SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	35,033.00
08/06/2022	RC		6027180	Bank Transfer		0.00	3,000.00	32,033.00
11/06/2022	IN	22-23/2994	5003004		SHASHANK SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	32,705.00
14/06/2022	RC	20747	6031764	Cash Amount Received		0.00	5,000.00	27,705.00
19/06/2022	IN	SA2200111478	1111287		LEENA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)- , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	7,818.01	0.00	35,523.01
22/06/2022	JE		874555			0.00	1,792.00	33,731.01
22/06/2022	JE		874555			1,792.00	0.00	35,523.01
25/06/2022	IN	22-23/3637	5003863		AMIT SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	36,195.01
12/08/2022	IN	22-23/5626	5005610		BISVAJIT DAS SOFT NIGHT GUARD (MOUTH GUARD)-41,31	1,260.00	0.00	37,455.01
31/08/2022	RC	35232	6062870	Cash Amount Received		0.00	7,000.00	30,455.01
02/09/2022	IN	22-23/6483	5006531		SUJATHA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	31,085.01
15/10/2022	RC	46314	6084439	Cash Amount Received		0.00	5,000.00	26,085.01
31/10/2022	RC	46319	6089016	Cash Amount Received		0.00	7,000.00	19,085.01
23/11/2022	RC	61029	6102071	Cash Amount Received		0.00	8,000.00	11,085.01
23/11/2022	IN	22-23/10254	5010676	5408AH	SEEMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13 12 11 21 22 23	788.00	0.00	11,873.01
30/11/2022	JE		1237693			0.00	0.01	11,873.00
02/12/2022	IN	22-23/10738	5011344	6134AH	CHRUV SETH SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	12,503.00
02/12/2022	JE		1243148			639.00	0.00	13,142.00

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02/12/2022	JE		1243148			0.00	639.00	12,503.00
03/12/2022	IN	2212183341	7007455	Based On Sales Orders 7883.	SMRITI DAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	13,133.00
14/12/2022	IN	SA2200355665	1355735		BIMAL 21 M L S FULL METAL-27	924.00	0.00	14,057.00
20/12/2022	RC		6111967	Cash Amount Received		0.00	5,000.00	9,057.00
26/12/2022	JE		1298227			705.00	0.00	9,762.00
26/12/2022	JE		1298227			0.00	705.00	9,057.00
07/01/2023	IN	DEL/22-23/12798	5012903		RHEA MICHEAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	8,899.00	0.00	17,956.00
13/01/2023	IN	DEL/22-23/13099	5013201		BAKHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	23,889.00
17/01/2023	RC		6123223	Bank Transfer		0.00	9,057.00	14,832.00
19/01/2023	JE		1353820			3,980.00	0.00	18,812.00
19/01/2023	JE		1353820			0.00	3,980.00	14,832.00
02/02/2023	IN	DEL/22-23/14193	5014298		VED PRAKASH SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	15,462.00
10/02/2023	IN	DEL/22-23/14757	5014839		SHEELA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	16,092.00
16/02/2023	RC		6136752	Bank Transfer		0.00	14,832.00	1,260.00
20/02/2023	JE		1426869			0.00	14,832.00	-13,572.00
20/02/2023	JE		1426869			14,832.00	0.00	1,260.00
21/02/2023	IN	DEL/22-23/15301	5015448		SABOUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	13,125.00
01/03/2023	IN	DEL/22-23/15845	5015955		NEENA VASUDEVA SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	13,755.00
11/03/2023	IN	DEL/22-23/16398	5016486		USA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	14,385.00
30/03/2023	RC		6156268	Bank Transfer		0.00	13,125.00	1,260.00
04/04/2023	JE		1704143			0.00	13,125.00	-11,865.00
04/04/2023	JE		1704143			13,125.00	0.00	1,260.00
15/05/2023	RC		16019275	Bank Transfer		0.00	1,260.00	0.00
16/05/2023	JE		1804528			1,260.00	0.00	1,260.00
16/05/2023	JE		1804528			0.00	1,260.00	0.00

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27/05/2023	IN	DEL/23-24/3420	32603413		SHEELA SOFT NIGHT GUARD (MOUTH GUARD)-41,31	1,260.00	0.00	1,260.00
19/08/2023	IN	DEL/23-24/8382	32608400		ANJANA SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,386.00	0.00	2,646.00
02/09/2023	IN	DEL/23-24/9220	32609240		BISWAJEET SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	3,339.00
28/09/2023	IN	DEL/23-24/10687	32610758		SHRAWAN GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	4,032.00
04/10/2023	IN	DEL/23-24/10939	32610960		SHREYA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	4,725.00
20/10/2023	JE	694549	2201573			4,032.00	0.00	8,757.00
20/10/2023	JE	694549	2201573			0.00	4,032.00	4,725.00
20/10/2023	RC		16094347	Bank Transfer		0.00	4,032.00	693.00
07/12/2023	JE	705534	2312579			693.00	0.00	1,386.00
07/12/2023	JE	705534	2312579			0.00	693.00	693.00
07/12/2023	RC		16115460	Bank Transfer		0.00	693.00	0.00
04/04/2024	IN	TIDEL/46000292	42000290		BISWAJIT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00
06/04/2024	IN	TIDEL/46000387	42000383		SWARNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,079.00
11/05/2024	IN	TIDEL/46002462	42002903		BIMAL KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,772.00
17/05/2024	IN	TIDEL/46002822	42003259		THOIBA DEVI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	3,465.00
17/05/2024	IN	TIDEL/46002823	42003260		RADHIKA MITTAL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	4,158.00
17/05/2024	IN	TIDEL/46002824	42003261		CHITRA BARRY SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	4,851.00
22/05/2024	RC		26024182	9971188779@paytm-414321663610 Bank Transfer		0.00	2,772.00	2,079.00
22/05/2024	JE	800055	2833693			0.00	2,772.00	-693.00
22/05/2024	JE	800055	2833693			2,772.00	0.00	2,079.00
23/05/2024	IN	TIDEL/46003114	42003553		MEENU GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,772.00
31/05/2024	IN	TIDEL/46003650	42004090		RAGHAVE SACHDEV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	3,465.00
07/06/2024	IN	TIDEL/46004038	42004813		TAHIR ANAND SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	4,158.00
31/07/2024	IN	TIDEL/46007285	42008522		RADHIKA MITTAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	4,851.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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