



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 30/09/2024**  
**DEL003802 - RAMALPREET KAUR**

|             |         |                |          |               |  |           | *Period Opening Bal.: | 7,795.00  |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 07/08/2024  | RC      |                | 26065218 | Bank Transfer |  | 0.00      | 7,795.00              | 0.00      |
| 07/08/2024  | JE      | 206645         | 3050386  |               |  | 7,795.00  | 0.00                  | 7,795.00  |
| 07/08/2024  | JE      | 206645         | 3050386  |               |  | 0.00      | 7,795.00              | 0.00      |
| 08/08/2024  | IN      | TIDEL/46007773 | 42009010 |               | AKIFUMI SUZUKI<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11                | 1,559.00  | 0.00                  | 1,559.00  |
| 14/08/2024  | IN      | TIDEL/46008052 | 42009289 |               | JYOTSANA MAL<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11                  | 1,559.00  | 0.00                  | 3,118.00  |
| 22/08/2024  | IN      | TIDEL/46008539 | 42010084 |               | GEETIKA OBEROI<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11                | 1,559.00  | 0.00                  | 4,677.00  |
| 23/08/2024  | IN      | TIDEL/46008608 | 42010153 |               | RUTH RUSBY<br>3D PRINTED CAST-11,31 ,<br>BLEACHING TRAY THIN(1 TO<br>1.5MM) (TEETH WHITENING)-11,31            | 3,486.00  | 0.00                  | 8,163.00  |
| 24/08/2024  | IN      | TIKER/45230854 | 41234989 |               | SHIRO TANABE<br>3D PRINTED CAST-11,41 ,<br>DENTCARE TRIPLE MOUTH GUARD<br>SINGLE COLOUR (MOUTH<br>GUARD)-11,41 | 3,653.00  | 0.00                  | 11,816.00 |
| 27/08/2024  | IN      | TIDEL/46008753 | 42010386 |               | VANDANA KUMAR<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11                 | 1,559.00  | 0.00                  | 13,375.00 |
| 30/08/2024  | IN      | TIDEL/46008975 | 42010607 |               | RAJIVINDER SINGH<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11              | 1,559.00  | 0.00                  | 14,934.00 |
| 03/09/2024  | IN      | TIDEL/46009184 | 42010952 |               | RAMINDER SINGH<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11                | 1,559.00  | 0.00                  | 16,493.00 |
| 11/09/2024  | JE      | 833929         | 3143816  |               |  | 0.00      | 11,281.00             | 5,212.00  |
| 11/09/2024  | JE      | 833929         | 3143816  |               |  | 11,281.00 | 0.00                  | 16,493.00 |
| 11/09/2024  | RC      |                | 26081716 | Bank Transfer |  | 0.00      | 11,281.00             | 5,212.00  |
| 12/09/2024  | IN      | TIDEL/46009799 | 42011563 |               | MIYUKI OKUMA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00    | 0.00                  | 5,847.00  |
| 12/09/2024  | IN      | TIDEL/46009798 | 42011562 |               | DEEPIK SINGH NARANG<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11           | 1,559.00  | 0.00                  | 7,406.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                                  | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|-----------|--|--|-----------------------|------------------|-----------|
| 12/09/2024  | IN      | TIDEL/46009779 | 42011543  |  | TAKAAKI AKANUMA<br>3D PRINTED CAST-11,31 ,<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,31         | 3,119.00              | 0.00             | 10,525.00 |
| 18/09/2024  | IN      | TIDEL/46010075 | 42012130  |  | SUNGHO KIM<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11                    | 1,559.00              | 0.00             | 12,084.00 |
| 19/09/2024  | IN      | TIDEL/46010216 | 42012267  |  | GUNIKA SINGH<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11                  | 1,559.00              | 0.00             | 13,643.00 |
| 20/09/2024  | IN      | TIDEL/46010264 | 42012315  |  | DEVENDER KUMAR<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11                | 1,559.00              | 0.00             | 15,202.00 |
| 27/09/2024  | IN      | TIDEL/46010700 | 42012747  |  | SAYAKO NAGAMUNE<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11               | 1,559.00              | 0.00             | 16,761.00 |
| 27/09/2024  | IN      | TIDEL/46010702 | 42012749  |  | PURNIMA SAKLECHA<br>3D PRINTED CAST-11 , DENTCARE<br>CLEAR RETAINER (1.5-2.0 MM)<br>(RETAINER)-11              | 1,559.00              | 0.00             | 18,320.00 |
| 30/09/2024  | IN      | TIKER/45287680 | 41293271  |  | SHIRO TANABE<br>3D PRINTED CAST-11,41 ,<br>DENTCARE TRIPLE MOUTH GUARD<br>SINGLE COLOUR (MOUTH<br>GUARD)-11,41 | 1,826.00              | 0.00             | 20,146.00 |
| 30/09/2024  | RT      | 41234989       | 141005773 | SP468/TI/45230854/3653/COO/WORK<br>DELAY |  | 0.00                  | 3,653.00         | 16,493.00 |
|             |         |                |           |  |  | <b>50,503.00</b>      | <b>41,805.00</b> |           |
|             |         |                |           |  |  | *Period Closing Bal.: |                  | 16,493.00 |