



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL003885 - SHRUTI GOEL DELHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369572	21768		JAI NARAYAN AGG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,424.00	0.00	2,424.00
19/04/2022	IN	SA2200024050	1022771		AJAY KUMAR 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	3,807.00
22/04/2022	RC		6006288	Bank Transfer		0.00	2,424.00	1,383.00
04/06/2022	RC		6025154	Bank Transfer		0.00	1,383.00	0.00
08/06/2022	IN	SA2200095626	1095465		VISHAL YADAV 14 IPS E.MAX PRESS VENEER LAYERING-	55,440.00	0.00	55,440.00
16/06/2022	RC		6031142	Bank Transfer		0.00	18,032.00	37,408.00
18/06/2022	IN	SA2200109406	1109217		MRS HARKISHAN KAUR 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	38,472.00
08/07/2022	RC		6039689	Bank Transfer		0.00	56,504.00	-18,032.00
14/07/2022	JE		925497			18,032.00	0.00	0.00
11/09/2022	IN	SA2200232779	1232407		SUNIL KUMAR JAIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	2,284.00
14/09/2022	IN	SA2200236826	1236438		NAVNEET KASANA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 , 27a. DENTCARE NOVA W/DIE-14	3,554.00	0.00	5,838.00
10/10/2022	RC		6079771	Bank Transfer		0.00	5,838.00	0.00
21/10/2022	IN	SA2200285695	1285320		DINESH JUNEJA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 ,27	4,515.00	0.00	4,515.00
25/10/2022	IN	SA2200290224	1289842		SANTOSH GOEL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-12	2,284.00	0.00	6,799.00
03/11/2022	RC		6090247	Bank Transfer		0.00	6,799.00	0.00
04/11/2022	IN	SA2200301894	1301526		ANIL GUPTA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,45 ,46 ,47	5,922.00	0.00	5,922.00
07/11/2022	RC		6092381	Bank Transfer		0.00	53,078.00	-47,156.00
09/11/2022	JE		1188893			53,078.00	0.00	5,922.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2022	IN	SA2200321296	1320932		ANIL GUPTA 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	630.00	0.00	6,552.00
28/11/2022	IN	SA2200334324	1334420		ANIL GUPTA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	630.00	0.00	7,182.00
06/12/2022	IN	SA2200344343	1344425		SANDEEP GOEL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,258.00	0.00	9,440.00
12/12/2022	RC		6107576	Bank Transfer		0.00	7,182.00	2,258.00
19/01/2023	RC		6124006	Bank Transfer		0.00	2,258.00	0.00
						153,498.00	153,498.00	
							*Period Closing Bal.:	0.00