



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL003975 - DEEPIKA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/03/2022	IN	SA2100403285	47820		SHIKHA 38 DENTCARE MAGNA FULLMETAL W/O DIE	504.00	0.00	504.00	
31/03/2022	JE		53991			0.00	1.00	503.00	
26/04/2022	IN	SA2200034276	1034167		CHETNA 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	1,063.00	
17/06/2022	IN	SA2200107959	1107776		SANGEETA GUPTA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	1,623.00	
25/06/2022	IN	SA2200120080	1119883		ANITA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	2,183.00	
30/06/2022	IN	SA2200126449	1126213		YESHWANT MATHOR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,566.00	
01/07/2022	RC	22145	6036944	Cash Amount Received		0.00	560.00	3,006.00	
06/07/2022	RC	22157	6039425	Cash Amount Received		0.00	1,383.00	1,623.00	
09/07/2022	JE		1108553			0.00	560.00	1,063.00	
10/08/2022	IN	SA2200189259	1188952		GIRWAR SINGH 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	3,657.00	
14/08/2022	IN	SA2200194703	1194399		SUJEET 29 DENTCARE NOVA FULL METAL W/DIE-36 , 27a. DENTCARE NOVA W/DIE-36	3,119.00	0.00	6,776.00	
16/08/2022	RC		6058148	Bank Transfer		0.00	3,119.00	3,657.00	
31/08/2022	IN	SA2200218240	1217903		GIRWAR SINGH 27a. DENTCARE NOVA W/DIE-25 ,45	2,594.00	0.00	6,251.00	
06/09/2022	RC		6065530	Bank Transfer		0.00	5,188.00	1,063.00	
13/09/2022	RC		6075677	Bank Transfer		0.00	525.00	538.00	
17/09/2022	IN	SA2200241289	1240917		VIRENDRA KUMAR GUPTA 29 DENTCARE NOVA FULL METAL W/O DIE-45	525.00	0.00	1,063.00	
21/09/2022	IN	SA2200246252	1245866		KAVITA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,360.00	
22/09/2022	IN	SA2200248098	1247700		RAVI SHEKHAR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	3,657.00	
24/09/2022	IN	SA2200251770	1251367		YASHWANT MATHUR 29 DENTCARE NOVA FULL METAL W/DIE-37 , 27a. DENTCARE NOVA W/DIE-37	3,119.00	0.00	6,776.00	
26/09/2022	IN	SA2200254178	1253767		SEEMA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,35 ,36 ,37	9,077.00	0.00	15,853.00	

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26/09/2022	RC	39312	6074127	Cash Amount Received		0.00	1,297.00	14,556.00
26/09/2022	JE		1160524			0.00	1,297.00	13,259.00
28/09/2022	RC		6075652	Bank Transfer		0.00	5,000.00	8,259.00
28/09/2022	RC		6075653	Bank Transfer		0.00	4,077.00	4,182.00
28/09/2022	RC		6075654	Bank Transfer		0.00	3,120.00	1,062.00
08/01/2023	IN	SA2200389528	1389992		YATIN 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	3,656.00
09/01/2023	RC		6122516	Bank Transfer		0.00	2,594.00	1,062.00
11/01/2023	IN	SA2200393141	1393606		SAMEER 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,359.00
14/01/2023	IN	SA2200398218	1398685		AMIT 27a. DENTCARE NOVA FACING W/DIE-11 ,12 ,13 ,21 ,22	6,484.00	0.00	8,843.00
15/01/2023	RC		6128399	Bank Transfer		0.00	1,297.00	7,546.00
16/01/2023	IN	SA2200400109	1400579		ACHHAY LAL GUPTA 29 DENTCARE NOVA FULL METAL W/DIE-48 , 27a. DENTCARE NOVA W/DIE-44	1,822.00	0.00	9,368.00
21/01/2023	IN	SA2200407661	1408131		ATUL 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	9,893.00
24/01/2023	IN	SA2200411026	1411488		VIDHYAWATI 29 DENTCARE NOVA FULL METAL W/O DIE-38 , 27a. DENTCARE NOVA W/DIE-47	1,822.00	0.00	11,715.00
25/01/2023	RC		6126332	Bank Transfer		0.00	6,484.00	5,231.00
26/01/2023	RC		6127897	Bank Transfer		0.00	1,822.00	3,409.00
28/01/2023	JE		1529797			0.00	1,822.00	1,587.00
06/02/2023	IN	SA2200428973	1429399		SATBIR SINGH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	3,052.00
09/02/2023	RC		6135624	Bank Transfer		0.00	1,465.00	1,587.00
11/02/2023	RC		6136599	Bank Transfer		0.00	525.00	1,062.00
13/02/2023	IN	DEL/22-23/14844	5014949		KSHITIZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	3,020.00
16/02/2023	JE		1419854			0.00	1,062.00	1,958.00
20/02/2023	RC		6141010	Bank Transfer		0.00	1,958.00	0.00
25/02/2023	IN	SA2200457241	1457627		AJAY KUMAR 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	2,594.00
10/03/2023	IN	SA2200475624	1475993		NEERAJ BENIWAL 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	5,188.00
13/03/2023	RC		6153000	Bank Transfer		0.00	2,594.00	2,594.00

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21/03/2023	IN	SA2200490039	1490393		RITU 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	6,988.00
24/03/2023	JE		1507907			1,958.00	0.00	8,946.00
24/03/2023	JE		1507907			0.00	1,958.00	6,988.00
27/03/2023	RC		6156948	Bank Transfer		0.00	4,394.00	2,594.00
28/03/2023	RC		6154685	Bank Transfer		0.00	2,594.00	0.00
03/04/2023	IN	DEL/23-24/27	32600026		MANISH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,958.00
09/04/2023	RC		16005090	Bank Transfer		0.00	1,958.00	0.00
17/04/2023	JE		1733399			1,958.00	0.00	1,958.00
17/04/2023	JE		1733399			0.00	1,958.00	0.00
02/05/2023	IN	SA2300038027	31037997		JAGDISH SINGH 27a. DENTCARE NOVA W/DIE-15 ,24	2,594.00	0.00	2,594.00
05/05/2023	RC		16015110	Bank Transfer		0.00	2,594.00	0.00
21/05/2023	IN	SA2300061385	31061352		RUNNI SHARMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
23/05/2023	RC		16023305	Bank Transfer		0.00	1,297.00	0.00
30/05/2023	IN	DEL/23-24/3583	32603577		VEDANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	3,917.00	0.00	3,917.00
30/05/2023	IN	TI/35003030	31075873		SUNITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,297.00	0.00	5,214.00
31/05/2023	RC		16026921	Bank Transfer		0.00	3,917.00	1,297.00
01/06/2023	RC		16027398	Bank Transfer		0.00	1,297.00	0.00
02/06/2023	JE		1848062			0.00	3,917.00	-3,917.00
02/06/2023	JE		1848062			3,917.00	0.00	0.00
						73,634.00	73,634.00	
							*Period Closing Bal.:	0.00