



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/08/2024**  
**DEL004022 - 32 DENTAL AVENUE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2022	IN	22-23/4873	5004856		NITY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
29/08/2022	RC	34048	6060781	Cash Amount Received		0.00	1,155.00	0.00
31/08/2022	JE		1035423			1,155.00	0.00	1,155.00
31/08/2022	JE		1035423			0.00	1,155.00	0.00
09/09/2022	IN	22-23/6783	5006835	AG 9907	RAJNI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
08/10/2022	IN	22-23/8165	5008215	AH 2744	MEGHA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
12/10/2022	RC	47757	6081365	Cash Amount Received		0.00	1,156.00	0.00
18/10/2022	JE		1142302			1,156.00	0.00	1,156.00
18/10/2022	JE		1142302			0.00	1,156.00	0.00
26/12/2022	IN	DEL/22-23/12072	5012171		SAURISH DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
02/02/2023	RC		6133160	Bank Transfer		0.00	558.00	20.00
14/04/2023	IN	DEL/23-24/813	32600806		DEEPIKA LORIA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	650.00
14/04/2023	IN	DEL/23-24/837	32600830		DEEKSHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,228.00
14/04/2023	IN	DEL/23-24/840	32600833		MUSKAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,806.00
10/05/2023	RC		16017425	Bank Transfer		0.00	1,806.00	0.00
12/05/2023	JE		1795750			2,364.00	0.00	2,364.00
12/05/2023	JE		1795750			0.00	2,364.00	0.00
18/05/2023	IN	DEL/23-24/2804	32602801		MEGHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
29/06/2023	RC		16040011	Bank Transfer		0.00	578.00	0.00
30/06/2023	JE		1917498			578.00	0.00	578.00
30/06/2023	JE		1917498			0.00	578.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2023	IN	DEL/23-24/6848	32606843		NITYA DENTCARE CLEAR RETAINER (RETAINER)-12	635.00	0.00	635.00
18/08/2023	IN	DEL/23-24/8320	32608335		ANKITA SHARMA HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	1,322.00
08/09/2023	RC		16073703	Bank Transfer		0.00	1,322.00	0.00
08/09/2023	JE	630822	2099365			0.00	1,322.00	-1,322.00
08/09/2023	JE	630822	2099365			1,322.00	0.00	0.00
27/11/2023	IN	DEL/23-24/13915	32613923		SANYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	1,271.00
06/12/2023	IN	DEL/23-24/14470	32614477		HARDEEP SINGH HARD NIGHT GUARD (MOUTH GUARD)-31	687.00	0.00	1,958.00
28/12/2023	JE	716383	2424624			0.00	1,958.00	0.00
28/12/2023	JE	716383	2424624			1,958.00	0.00	1,958.00
28/12/2023	RC		16123525	anuj.2582@wasbi-336211147109 Bank Transfer		0.00	1,958.00	0.00
04/01/2024	IN	DEL/23-24/16088	32616110		NANDINI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	1,271.00
08/01/2024	IN	DEL/23-24/16256	32616281		MUSKAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	1,906.00
19/01/2024	IN	TIDEL/32700461	32616960		SHANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	2,541.00
25/01/2024	IN	TIDEL/32700802	32617295		JASBINDER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,234.00
20/02/2024	JE	722238	2481678			2,599.00	0.00	5,833.00
20/02/2024	JE	722238	2481678			0.00	2,599.00	3,234.00
20/02/2024	321		1088104			1.00	0.00	3,235.00
20/02/2024	RC		16149043	9873972582@paytm-441718447024 Bank Transfer		0.00	2,600.00	635.00
31/03/2024	JE		2595261			0.00	635.00	0.00
31/03/2024	JE	791776	2595391			635.00	0.00	635.00
31/03/2024	JE	791776	2595391			0.00	635.00	0.00
25/04/2024	IN	TIDEL/46001446	42001433		KABITA GULATI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
10/05/2024	RC		26018735	anuj.2582@wasbi-413118393987 Bank Transfer		0.00	693.00	0.00
10/05/2024	JE	796998	2801141			693.00	0.00	693.00
10/05/2024	JE	796998	2801141			0.00	693.00	0.00
24/06/2024	IN	TIDEL/46004971	42005890		NANDINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00

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12/07/2024	RC		26049445	anuj.2582@wasbi-419413997149 Bank Transfer		0.00	635.00	0.00
12/07/2024	JE	814690	2964621			635.00	0.00	635.00
12/07/2024	JE	814690	2964621			0.00	635.00	0.00
						<b>26,191.00</b>	<b>26,191.00</b>	
						*Period Closing Bal.:		0.00