



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/07/2024**  
**DEL004048 - MANSI NAUTIYAL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2022	IN	SA2200133364	1133141		PRACHI VERMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	3,528.00
12/07/2022	RC		6044770	Cash Amount Received		0.00	3,528.00	0.00
27/10/2022	IN	2210132882	7003047	TRAY 2 Based On Sales Orders 3219.	MEHUL NANTIYAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	578.00	0.00	578.00
26/11/2022	RC		6100285	Bank Transfer		0.00	578.00	0.00
02/12/2022	IN	SA2200340260	1340346		ASHOK SHARMA 21 M L S FULL METAL-46	924.00	0.00	924.00
08/12/2022	RC		6105904	Bank Transfer		0.00	924.00	0.00
14/12/2022	IN	SA2200355762	1355832		DIVY DEV MITTAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	1,958.00
23/12/2022	RC		6112615	Bank Transfer		0.00	1,958.00	0.00
20/03/2023	IN	SA2200488652	1489011		ASHOK SHARMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-22 ,23 ,24 ,25 ,26 ,27	5,040.00	0.00	5,040.00
13/04/2023	IN	SA2300015003	31014989		ASHOK SHARMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-22 ,23 ,24 ,25 ,26 ,27	3,749.00	0.00	8,789.00
18/04/2023	IN	SA2300021218	31021200		PREETI GUPTA 19a.M L S CROWN/BRIDGE-45 ,46 , 21 M L S FULL METAL-47	3,854.00	0.00	12,643.00
24/04/2023	RC		16009242	Bank Transfer		0.00	8,789.00	3,854.00
08/05/2023	RC		16016433	Bank Transfer		0.00	3,854.00	0.00
30/06/2023	IN	SA2300110233	31124392		SUMAN SHARMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-12 ,13 ,14 ,24 ,25 ,27 ,36	1,470.00	0.00	1,470.00
30/06/2023	IN	SA2300110264	31124423		SUMAN SHARMA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15 ,16 ,17 ,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,37 ,46 ,47	357.00	0.00	1,827.00
11/07/2023	IN	TI/35020755	31139871		SUMAN SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,35	3,665.00	0.00	5,492.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2023	IN	TI/35091183	31215918		SUMAN SHARMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,17,26	1,817.00	0.00	7,309.00
27/09/2023	IN	TI/35133541	31258427		AJAY AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,877.00
04/10/2023	RC		16085687	Bank Transfer		0.00	1,568.00	7,309.00
20/03/2024	IN	TIDEL/32704010	32620493		RIDHIMA TYAGI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	8,464.00
10/04/2024	RC		26004230	8010760496@ybl-410134473181 Bank Transfer		0.00	8,464.00	0.00
10/04/2024	JE	789490	2732776			1,155.00	0.00	1,155.00
10/04/2024	JE	789490	2732776			0.00	1,155.00	0.00
						<b>30,818.00</b>	<b>30,818.00</b>	
						*Period Closing Bal.:		0.00