



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/08/2024
DEL004115 - SURUCHI D KAPOOR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/10/2021	IN	SA2100176411	48982		AMRIT ANAND 261 IMPLANT SPECIAL TRAY	280.00	0.00	280.00	
21/10/2021	IN	5689	52460		VK GUPTA N.SOFT NIGHT GUARD	560.00	0.00	840.00	
29/11/2021	IN	SA2100249702	46763		PORMINDER ANAND IMPLANT SPECIAL TRAY(OPEN TRAY)	560.00	0.00	1,400.00	
24/12/2021	IN	SA2100285182	16642		DR PAMINDER KAUR 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE FULL OR PARTIAL CERAMIC COVERAGE METAL TRIAL FOR LAYERING	3,024.00	0.00	4,424.00	
03/01/2022	IN	SA2100297409	42124		DR PAMINDER KAUR 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING	896.00	0.00	5,320.00	
10/01/2022	IN	SA2100307705	42123		DR PAMINDER KAUR 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING	896.00	0.00	6,216.00	
04/05/2022	RC		6012202	Bank Transfer		0.00	5,656.00	560.00	
10/06/2022	IN	SA2200097346	1097180		PRASHANT KUMAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	4,368.00	0.00	4,928.00	
16/06/2022	IN	SA2200107245	1107065		PRASHANT KUMAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	3,931.00	0.00	8,859.00	
23/06/2022	RC		6033651	Bank Transfer		0.00	8,299.00	560.00	
27/07/2022	IN	SA2200165971	1165704		BEENA DUTT 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25	2,048.00	0.00	2,608.00	
02/08/2022	IN	SA2200175804	1175521		BEENA DUTT 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,25	1,843.00	0.00	4,451.00	
17/08/2022	IN	SA2200198751	1198445		NEELAM MITTAL 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	6,278.00	
26/08/2022	IN	SA2200211933	1211590		NEELAM MITTAL 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	8,105.00	
25/11/2022	RC		6099870	Bank Transfer		0.00	7,545.00	560.00	
30/11/2022	IN	22-23/10623	5010635	5979AH	EVANIA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,138.00	

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15/12/2022	RT	5011545	15000330	Based On A/R Invoices 5011545. TAX ISSUE		0.00	630.00	508.00
15/12/2022	IN	DEL/22-23/11453	5011545		VINAY SINGHAL SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	1,138.00
15/12/2022	IN	DEL/22-23/11453	5011549		VINAY SINGHAL SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	1,768.00
19/01/2023	JE		1357459			0.00	560.00	1,208.00
21/01/2023	RC		6125203	Bank Transfer		0.00	1,208.00	0.00
21/01/2023	JE		1357467			0.00	560.00	-560.00
21/01/2023	JE		1357467			560.00	0.00	0.00
24/01/2023	JE		1364097			0.00	1,208.00	-1,208.00
24/01/2023	JE		1364097			1,208.00	0.00	0.00
09/02/2023	IN	DEL/22-23/14659	5014765		SUNIL KAPOOR SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	630.00
15/03/2023	IN	2303333882	7020780	SLIP 1 Based On Sales Orders 22384.	EVANIA DENTCARE CLEAR RETAINER (RETAINER)-12	578.00	0.00	1,208.00
16/04/2023	IN	SA2300018477	31018455		SHUBHAM TYANGI 419 SOFT NIGHT GUARD-11	630.00	0.00	1,838.00
26/04/2023	RC		16010441	Cash Amount Received		0.00	1,208.00	630.00
28/04/2023	JE		1761537			0.00	630.00	0.00
28/04/2023	JE		1761537			630.00	0.00	630.00
25/05/2023	IN	DDEL/23-24/3231	32603224		SHRI RAM DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,208.00
12/06/2023	IN	DEL/23-24/4363	32604356		VISHAKHA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	1,838.00
13/06/2023	RC		16033425	Bank Transfer		0.00	1,208.00	630.00
15/06/2023	JE		1880158			0.00	578.00	52.00
15/06/2023	JE		1880158			578.00	0.00	630.00
28/06/2023	IN	DEL/23-24/5339	32605345		KOMAL GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	1,260.00
02/08/2023	RC		16056604	Bank Transfer		0.00	1,260.00	0.00
02/08/2023	JE	420015	2004497			1,260.00	0.00	1,260.00
02/08/2023	JE	420015	2004497			0.00	1,260.00	0.00
02/02/2024	IN	TIDEL/32701212	32617707		HARJYAT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
20/02/2024	IN	TI/35340976	31467048		DHARMESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	3,206.00

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22/02/2024	IN	TIDEL/32702417	32618907		VANSHIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,899.00
16/03/2024	RC		16161994	9315212518@paytm-407620892371 Bank Transfer		0.00	3,899.00	0.00
16/03/2024	JE	729336	2549021			1,386.00	0.00	1,386.00
16/03/2024	JE	729336	2549021			0.00	1,386.00	0.00
29/04/2024	IN	TIDEL/46001701	42001685		SHREYASHEE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
06/07/2024	IN	TIDEL/46005712	42006627		DIG VIJAY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	1,328.00
10/07/2024	IN	TIDEL/46005933	42006848		DIG VIJAY HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	2,015.00
						39,110.00	37,095.00	
							*Period Closing Bal.:	2,015.00