



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024  
 DEL004183 - RAINBOW DENTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2022	IN	SA2100397020	1820		TANIYA GARG 14 IPS E.MAX PRESS VENEER LAYERING	12,320.00	0.00	12,320.00
10/04/2022	RC		6002915	OL Bank Transfer		0.00	12,320.00	0.00
21/05/2022	IN	2109	5002074		DHEERAJ AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00
22/06/2022	RC		6033654	Bank Transfer		0.00	1,960.00	0.00
27/06/2022	JE		886035			0.00	1,960.00	-1,960.00
27/06/2022	JE		886035			1,960.00	0.00	0.00
16/07/2022	IN	22-23/4479	5003917		RUCHITA NARAD C/O DR SURBHI BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,880.00	0.00	5,880.00
05/08/2022	RC		6050419	Bank Transfer		0.00	5,595.00	285.00
14/08/2022	JE		996003			0.00	5,595.00	-5,310.00
14/08/2022	JE		996003			5,595.00	0.00	285.00
03/10/2022	RC		6076682	Bank Transfer		0.00	285.00	0.00
06/10/2022	JE		1113911			0.00	285.00	-285.00
06/10/2022	JE		1113911			285.00	0.00	0.00
11/02/2023	IN	SA2200437650	1438066		RAJNDER BANSAL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	368.00
25/02/2023	IN	SA2200457127	1457513		RAJNDER BANSAL 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	2,452.00
07/03/2023	IN	SA2200471022	1471395		RAJNDER BANSAL 299a. READY MADE MESH ADD-ON UPPER-21	1,208.00	0.00	3,660.00
07/03/2023	IN	SA2200470870	1471243		RAJNDER BANSAL 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	5,744.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2023	IN	SA2200492567	1492915		RAJIV 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37	179.00	0.00	5,923.00
31/03/2023	IN	SA2200502890	1503227		RAJIV BHASIN 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-35 ,36	1,570.00	0.00	7,493.00
08/04/2023	IN	SA2300009036	31009016		RAJIV BHASIN 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,37	1,570.00	0.00	9,063.00
13/04/2023	IN	SA2300015288	31015274		RAJENDER BAMSA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	9,431.00
20/04/2023	RT	31015274	131000496	Based On A/R Invoices 31015274.		0.00	368.00	9,063.00
04/05/2023	RC		16014170	Bank Transfer		0.00	9,063.00	0.00
						<b>37,431.00</b>	<b>37,431.00</b>	
						*Period Closing Bal.:		0.00