



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 08/07/2024
DEL004247 - SAMEER GUPTA

							*Period Opening Bal.:	5,719.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2023	IN	DEL/23-24/12994	32613008		AAKASH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	6,990.00
23/11/2023	IN	DEL/23-24/13721	32613732		VAIBHAV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	8,261.00
30/11/2023	RC		16112219	Bank Transfer		0.00	6,990.00	1,271.00
30/11/2023	JE	4894	2288719			6,990.00	0.00	8,261.00
30/11/2023	JE	4894	2288719			0.00	6,990.00	1,271.00
09/12/2023	IN	DEL/23-24/14643	32614650		MASIRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	2,542.00
11/12/2023	IN	DEL/23-24/14709	32614716		SUNITA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	3,813.00
21/12/2023	IN	DEL/23-24/15278	32615282		KIRTI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	5,084.00
13/01/2024	IN	TI/35285899	32616637		ADANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,355.00
23/01/2024	IN	TIDEL/32700688	32617184		NEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,626.00
22/02/2024	IN	TIDEL/32702400	32618890		ANSHUMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	8,897.00
22/02/2024	IN	TIDEL/32702391	32618881		PARAAG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,532.00
26/02/2024	RC		16152444	Bank Transfer		0.00	5,084.00	4,448.00
26/02/2024	JE	5557	2499665			0.00	5,084.00	-636.00
26/02/2024	JE	5557	2499665			5,084.00	0.00	4,448.00
27/02/2024	IN	TIDEL/32702671	32619158		NIKETA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,083.00
05/03/2024	RT	32613732	132600563	CD-CC-CD-CC-185/TI/32613732/RS.1271/P ER. SS MAM/DUE TO DELAY DELIVRY SO		0.00	1,271.00	3,812.00
06/03/2024	IN	TIDEL/32703188	32619675		SHEELA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	4,447.00
07/03/2024	IN	TIDEL/32703274	32619760		LAKSHY NAGPAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	5,718.00
08/03/2024	IN	TIDEL/32703300	32619786		SHEELA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,353.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC		26000787	Bank Transfer		0.00	2,541.00	3,812.00
02/04/2024	JE	5822	2705005			2,541.00	0.00	6,353.00
02/04/2024	JE	5822	2705005			0.00	2,541.00	3,812.00
03/04/2024	IN	TIDEL/46000211	42000209		LAKSHYA SONIPAT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	5,083.00
04/04/2024	IN	TIDEL/46000261	42000259		SHRUTVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,354.00
20/04/2024	IN	TIDEL/46001174	42001166		SIDDHARTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,625.00
20/04/2024	IN	TIDEL/46001173	42001165		HIMANSHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	8,896.00
23/04/2024	IN	TIDEL/46001342	42001332		ANUSHKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	10,167.00
23/04/2024	IN	TIDEL/46001355	42001345		KIRTI AGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	11,438.00
20/06/2024	IN	TIDEL/46004792	42005685		AARUSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	12,709.00
20/06/2024	IN	TIDEL/46004793	42005686		SRISTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	13,980.00
21/06/2024	IN	TIKER/45126721	41128581		VIHAAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	15,933.00
26/06/2024	IN	TIDEL/46005104	42006022		PREETI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	17,204.00
28/06/2024	IN	TIDEL/46005262	42006179		VAIBHAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	18,475.00
						43,257.00	30,501.00	
						*Period Closing Bal.:		18,475.00