



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
 DEL004247 - SAMEER GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2022	IN	9619	52192		NIKETA 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	1,232.00
23/02/2022	IN	10011	52193		EVEYANA 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	2,464.00
22/03/2022	IN	11057	52195		RIYA 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	3,696.00
22/03/2022	IN	11055	52194		SAKSHI 22.DENTCARE CLEAR RETAINER	616.00	0.00	4,312.00
19/04/2022	IN	740	5000720		MENAKA DENTCARE CLEAR RETAINER-	616.00	0.00	4,928.00
22/04/2022	IN	897	5000868		ARJUN DENTCARE CLEAR RETAINER-	1,232.00	0.00	6,160.00
18/05/2022	IN	1976	5001978	11	VIBHA DENTCARE CLEAR RETAINER (RETAINER)-	616.00	0.00	6,776.00
21/05/2022	IN	2134	5002095		R D ADIA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	7,392.00
24/05/2022	RC		6021090	Bank Transfer		0.00	6,160.00	1,232.00
26/05/2022	IN	2352	5002303		R D ADIA DENTCARE CLEAR RETAINER (RETAINER)-41	616.00	0.00	1,848.00
27/05/2022	JE		817653			0.00	6,160.00	-4,312.00
27/05/2022	JE		817653			6,160.00	0.00	1,848.00
05/07/2022	IN	22-23/4029	5004267		SATYENDER DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	2,464.00
06/07/2022	RC		6038968	Bank Transfer		0.00	1,848.00	616.00
08/07/2022	JE		912300			0.00	1,848.00	-1,232.00
08/07/2022	JE		912300			1,848.00	0.00	616.00
16/07/2022	IN	22-23/4503	5003885		PUNEET ARORA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	1,848.00
02/08/2022	IN	22-23/5218	5005222		SOOJI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,003.00
08/08/2022	IN	22-23/5453	5005443		BHUMIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,158.00
26/08/2022	RC		6059707	Bank Transfer		0.00	4,158.00	0.00
29/08/2022	JE		1030562			4,158.00	0.00	4,158.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2022	JE		1030562			0.00	4,158.00	0.00
30/08/2022	IN	22-23/6340	5006362		MANYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
09/09/2022	IN	22-23/6787	5006839	AG 9911	NANCY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,733.00
22/09/2022	IN		5007481	AH1756 IT WAS ALREADY CORRECTED BILL WAS	RITIKA DENTCARE CLEAR RETAINER (RETAINER)-11,42	1,155.00	0.00	2,888.00
24/09/2022	IN	22-23/7529	5007578	AH1860	SANTOSH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	4,043.00
18/10/2022	IN	22-23/8609	5008657	AH 3328	SAKSHI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,621.00
18/10/2022	IN	22-23/8603	5008651	AH 3312	VESHALI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	5,776.00
16/11/2022	RC		6096737	Bank Transfer		0.00	5,776.00	0.00
19/11/2022	JE		1212867			5,776.00	0.00	5,776.00
19/11/2022	JE		1212867			0.00	5,776.00	0.00
28/11/2022	IN	22-23/10509	5010461	5701AH	JAYANT DENTCARE CLEAR RETAINER (RETAINER)-41 21	1,155.00	0.00	1,155.00
09/12/2022	IN	22-23/11132	5011218	6500AH	AKSHITA DENTCARE CLEAR RETAINER (RETAINER)-41 21	1,155.00	0.00	2,310.00
27/12/2022	RC		6113959	Bank Transfer		0.00	12,905.00	-10,595.00
29/12/2022	JE		1305202			11,750.00	0.00	1,155.00
29/12/2022	JE		1305204			0.00	1,155.00	0.00
29/12/2022	JE		1305204			1,155.00	0.00	1,155.00
27/01/2023	IN	DEL/22-23/13856	5013957		GURDEEP DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
04/02/2023	IN	DEL/22-23/14379	5014484		BHUMIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,465.00
13/02/2023	IN	DEL/22-23/14872	5014977		ANVAY ASHRI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,620.00
21/02/2023	RC	79902	6138759	Cash Amount Received		0.00	4,620.00	0.00
23/02/2023	IN	DEL/22-23/15489	5015594		SORAV SHARMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
23/02/2023	JE		1435939			0.00	4,620.00	-4,042.00
23/02/2023	JE		1435939			4,620.00	0.00	578.00
29/03/2023	RC	82902	6156158	Cash Amount Received		0.00	578.00	0.00
01/04/2023	IN	2304370331	34000252	U/L Based On Sales Orders 59.	YASODA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
04/04/2023	JE		1704211			0.00	578.00	577.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	JE		1704211			578.00	0.00	1,155.00
19/04/2023	IN	DEL/23-24/1097	32601090		SACHIN DENTCARE CLEAR RETAINER (RETAINER)-21,31,	1,155.00	0.00	2,310.00
20/04/2023	IN	DEL/23-24/1165	32601159		NISHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,465.00
20/05/2023	IN	DEL/23-24/2952	32602942		SACHIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,620.00
22/05/2023	RC		16022564	Bank Transfer		0.00	3,465.00	1,155.00
24/05/2023	JE		1824255			0.00	2,310.00	-1,155.00
24/05/2023	JE		1824255			2,310.00	0.00	1,155.00
03/06/2023	IN	DEL/23-24/3879	32603874		SRI KRISHANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
20/06/2023	IN	DEL/23-24/4829	32604819		ANMOL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,888.00
20/06/2023	IN	DEL/23-24/4826	32604816		DEPANSH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,466.00
01/07/2023	IN	DEL/23-24/5546	32605550		ANMOL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	4,044.00
11/07/2023	IN	TI/35021906	31141017		DEPANSHU DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	4,679.00
14/07/2023	IN	TI/35025706	31146446		SHAKASHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	5,950.00
18/08/2023	IN	DEL/23-24/8317	32608332		GANTAVYA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	7,221.00
23/08/2023	IN	DEL/23-24/8594	32608612		SWATI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	8,492.00
11/09/2023	IN	DEL/23-24/9652	32609668		ARYAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	9,763.00
12/09/2023	RC		16075810	Bank Transfer		0.00	8,492.00	1,271.00
12/09/2023	JE	4277	2103822			6,586.00	0.00	7,857.00
12/09/2023	JE	4277	2103822			0.00	6,586.00	1,271.00
16/09/2023	IN	DEL/23-24/10028	32610041		YASH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	2,542.00
06/10/2023	IN	DEL/23-24/11078	32611095		MANYA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	3,813.00
16/10/2023	IN	DEL/23-24/11722	32611738		AARUSH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	5,084.00
21/10/2023	IN	DEL/23-24/12094	32612109		ARYAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	5,719.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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			0.00	6,990.00	-5,719.00
30/11/2023	JE	4894	2288719			6,990.00	0.00	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			5,084.00	0.00	9,532.00
26/02/2024	JE	5557	2499665			0.00	5,084.00	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
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/46001173	42001165		HIMANSHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,625.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	IN	TIDEL/46001174	42001166		SIDDHARTH 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
						123,132.00	111,694.00	
							*Period Closing Bal.:	11,438.00