



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/04/2023 To Date : 05/07/2023
DEL004277 - (MAJ) AKHIL MITTAL

								*Period Opening Bal.:	909.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/04/2023	IN	SA2300008778	31008758		SHASHI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	4,049.00	
19/04/2023	RC	22221	16009399	Cash Amount Received		0.00	1,000.00	3,049.00	
21/04/2023	IN	SA2300025865	31025851		VISHAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	4,278.00	
24/04/2023	IN	2304426501	34005219	Based On Sales Orders 4941.	SHARDA SINGLA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	578.00	0.00	4,856.00	
25/04/2023	IN	SA2300029932	31029912		VISHAL 70 TEETH SETTING WITH RED WAX-11 ,12 ,13 ,21 ,22 ,23	378.00	0.00	5,234.00	
25/04/2023	RT	31025851	131000721	Based On A/R Invoices 31025851.		0.00	1,229.00	4,005.00	
26/04/2023	IN	DEL/23-24/1473	32601464		MEENAKSHI KAMBOJ HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	4,583.00	
27/04/2023	JE		1757542			0.00	909.00	3,674.00	
27/04/2023	JE		1757542			909.00	0.00	4,583.00	
30/04/2023	IN	DEL/23-24/1751	32601746		SULAGNA MANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	6,541.00	
03/05/2023	RC	22229	16013888	Cash Amount Received		0.00	6,541.00	0.00	
05/05/2023	JE		1777611			0.00	2,536.00	-2,536.00	
05/05/2023	JE		1777611			2,536.00	0.00	0.00	
08/05/2023	IN	SA2300045448	31045411		VISHAL 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23	28,996.00	0.00	28,996.00	
10/05/2023	RC	22237	16018105	Cash Amount Received		0.00	11,000.00	17,996.00	
16/05/2023	IN	2305493621	34011852	U1 Based On Sales Orders 12353.	GAUTAM KHAITAN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	578.00	0.00	18,574.00	
17/05/2023	IN	SA2300056862	31056841		PAWAN GOEL 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	20,401.00	
18/05/2023	RC	23763	16021356	Cash Amount Received		0.00	10,000.00	10,401.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2023	IN	SA2300061223	31061190		PAWAN GOEL 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	12,228.00
20/05/2023	IN	DEL/23-24/2913	32602905		NITIKA BANGIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	14,186.00
22/05/2023	RC	23768	16022647	Cash Amount Received		0.00	8,000.00	6,186.00
30/05/2023	RC	23774	16026392	Cash Amount Received		0.00	5,000.00	1,186.00
01/06/2023	JE		1845755			0.00	772.00	414.00
01/06/2023	JE		1845755			772.00	0.00	1,186.00
02/06/2023	IN	SA2300076153	31080135		NEETA GOYAL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,651.00
07/06/2023	IN	DEL/23-24/4105	32604100		SHALIN LOHIA HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	3,229.00
12/06/2023	IN	DEL/23-24/4357	32604351		NISHANT JAIN HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	3,807.00
15/06/2023	RC	25823	16034667	Cash Amount Received		0.00	4,000.00	-193.00
17/06/2023	JE		1885883			0.00	2,342.00	-2,535.00
17/06/2023	JE		1885883			2,342.00	0.00	-193.00
17/06/2023	IN	TI/35009779	31104545		SILKEE SINGLA IPS EMAX PRESS LAYERING CROWN-25	2,888.00	0.00	2,695.00
19/06/2023	IN	SA2300095864	31106001		SHRADDHA KEDIA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	4,160.00
						56,580.00	53,329.00	
						*Period Closing Bal.:		4,160.00