



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024
DEL004292 - ALPA V SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2022	IN	1605	5001686		INDU SHARMA 22. DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	3,920.00
16/05/2022	IN	1868	5001819		KAILASH KUMAR 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	5,880.00
14/06/2022	RC	18576	6031795	Cash Amount Received		0.00	6,000.00	-120.00
22/06/2022	JE		874562			0.00	6,000.00	-6,120.00
22/06/2022	JE		874562			6,000.00	0.00	-120.00
29/12/2022	IN	DEL/22-23/12336	5012437		KIRANPREET DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	668.00
03/01/2023	IN	DEL/22-23/12572	5012674		KRANPREET DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	1,456.00
16/01/2023	IN	2301246502	7013173	SLIP 1 L 1 Based On Sales Orders 13911.	SHIVANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	2,086.00
17/02/2023	RC		6137468	Bank Transfer		0.00	1,418.00	668.00
19/02/2023	IN	DEL/22-23/15214	5015318		RACHNA SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	1,298.00
28/02/2023	IN	2302293241	7018714		PRISHA SHARMA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	1,975.00
28/02/2023	RT	5012674	15000443	Based On A/R Invoices 5012674. 22-23/CN343		0.00	788.00	1,187.00
11/03/2023	JE		1476401			0.00	788.00	399.00
11/03/2023	JE		1476401			788.00	0.00	1,187.00
14/03/2023	RC		6148862	Bank Transfer		0.00	1,307.00	-120.00
27/03/2023	IN	SA2200497158	1497493		NIRMAL CHAUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	14,099.00	0.00	13,979.00
05/04/2023	RC		16002216	Bank Transfer		0.00	2,000.00	11,979.00
05/04/2023	RC		16002217	Bank Transfer		0.00	11,979.00	0.00
10/04/2023	JE		1716032			0.00	510.00	-510.00
10/04/2023	JE		1716032			510.00	0.00	0.00

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29/11/2023	IN	TI/35220265	31345294		HARGUN KAUR KALRA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00
24/12/2023	IN	TI/35256633	31381662		PARVEEN VASHIST DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,967.00
26/12/2023	IN	TI/35257116	31382145		AAKASH VASHIST DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,063.00
30/12/2023	IN	DEL/23-24/15800	32615819		JAIRAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	8,159.00
06/01/2024	RC		16128743	alpavashishat@paytm-400637526596 Bank Transfer		0.00	8,159.00	0.00
06/01/2024	JE	712091	2380364			0.00	2,096.00	-2,096.00
06/01/2024	JE	712091	2380364			2,096.00	0.00	0.00
29/02/2024	IN	TI/35354537	31480601		S K MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13	911.00	0.00	911.00
09/03/2024	IN	TI/35368490	31494569		S K MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13	656.00	0.00	1,567.00
01/04/2024	IN	TIDEL/46000067	42000066		KUNAL GABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	3,663.00
04/04/2024	RC		26001481	alpavashishat@paytm-446111870392 Bank Transfer		0.00	1,567.00	2,096.00
12/04/2024	IN	TIDEL/46000663	42000658		RACHNA SHARMA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	2,789.00
07/05/2024	RC		26017722	Bank Transfer		0.00	2,789.00	0.00
07/05/2024	JE	796570	2798301			0.00	2,789.00	-2,789.00
07/05/2024	JE	796570	2798301			2,789.00	0.00	0.00
14/06/2024	IN	TIDEL/46004452	42005228		USHA MALIK DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00
24/06/2024	IN	TIDEL/46004975	42005894		USHA MALIK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	846.00	0.00	1,621.00
02/07/2024	IN	TIKER/45143898	41145485		USHA MALIK DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	5,671.00
18/07/2024	IN	TIKER/45169489	41171039		USHA MALIK DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,101.00	0.00	10,772.00

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26/07/2024	IN	TIKER/45182032	41184995		SUSHMA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	12,493.00	0.00	23,265.00
05/09/2024	RC		26077253	9871234615@ptsbi-424967230578 Bank Transfer		0.00	23,265.00	0.00
05/09/2024	JE	831779	3121999			1,621.00	0.00	1,621.00
05/09/2024	JE	831779	3121999			0.00	1,621.00	0.00
08/10/2024	IN	TIKER/45300781	41307649		ADITYA SOLANKI SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	1,318.00
						74,394.00	73,076.00	
							*Period Closing Bal.:	1,318.00