



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
DEL004332 - SUMIT SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2022	IN	22-23/3607	5003699		SUNIL YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,880.00	0.00	5,880.00
20/07/2022	RC	22317	6045128	Cash Amount Received		0.00	5,880.00	0.00
23/07/2022	JE		946455			0.00	5,880.00	-5,880.00
23/07/2022	JE		946455			5,880.00	0.00	0.00
23/07/2022	IN	22-23/4804	5004705		PREETI BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
28/07/2022	IN	SA2200168359	1168084		VIRENDRA 38 DENTCARE MAGNA FULLMETAL W/O DIE-37 ,47	945.00	0.00	2,903.00
09/08/2022	IN	22-23/5505	3003129	Based On A/R Invoices 3003128.	JATIN ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	0.00	1,958.00	945.00
09/08/2022	IN	22-23/5505	5005546		JATIN ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	2,903.00
09/08/2022	IN	22-23/5505	3003128		JATIN ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,861.00
10/08/2022	IN	SA2200188800	1188497		RAJEEV KUMAR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	6,158.00
16/08/2022	RC		6057780	Bank Transfer		2,903.00	0.00	9,061.00
16/08/2022	RC		6070598	Bank Transfer		0.00	2,903.00	6,158.00
16/08/2022	RC		6057780	Bank Transfer		0.00	2,903.00	3,255.00
19/08/2022	IN	SA2200202245	1201924		PREETI KUMARI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	4,552.00
25/08/2022	JE		1021764			0.00	1,958.00	2,594.00
25/08/2022	JE		1021764			1,958.00	0.00	4,552.00
25/08/2022	IN	22-23/6115	5006115		BHAGIRATHI DEVI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-18.17,16,15,14,13,12,11-21,22, 23,24,25,26,-31,32,33,34-41,42,43, 44,45,46,47,48	6,552.00	0.00	11,104.00
29/08/2022	IN	22-23/6237	5006243		GAURAV BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	13,062.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2022	IN	SA2200218099	1217752		PRAHALAD 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	14,217.00
31/08/2022	IN	SA2200218695	1218353		PUSHPLATA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	15,372.00
03/09/2022	IN	22-236510	5006555		SHEEL MITTAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	8,899.00	0.00	24,271.00
06/09/2022	IN	SA2200227043	1226692		UDITA UPADHYAY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	25,426.00
09/09/2022	IN	SA2200230109	1229747		SUBHASH SHARMA 36a. DENTCARE MAGNA W/ODIE-17 ,18 ,36	3,465.00	0.00	28,891.00
13/09/2022	RC		6069959	Bank Transfer		0.00	15,372.00	13,519.00
20/09/2022	JE		1078669			0.00	10,468.00	3,051.00
20/09/2022	JE		1078669			10,468.00	0.00	13,519.00
27/09/2022	IN	SA2200255111	1254699		RAVI AGGRAWAL 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	14,674.00
27/09/2022	IN	SA2200255393	1254981		PRIYANKA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	15,829.00
29/09/2022	IN	SA2200259264	1258846		SANTOSH SINGH 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	16,984.00
03/10/2022	IN	SA2200263091	1262709		PRIYANKA 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	22,171.00
11/10/2022	RC		6080107	Bank Transfer		0.00	16,984.00	5,187.00
13/10/2022	JE		1129805			0.00	8,899.00	-3,712.00
13/10/2022	JE		1129805			8,899.00	0.00	5,187.00
01/11/2022	IN	SA2200298584	1298211		UMA TRIPATHI 36a.DENTCARE MAGNA W/DIE-17	1,155.00	0.00	6,342.00
05/11/2022	IN	SA2200303602	1303229		HARISH SINGH 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	7,497.00
05/11/2022	RC		6091729	Bank Transfer		0.00	5,187.00	2,310.00
12/11/2022	IN	SA2200313836	1313472		UMA TRIPATHI 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	3,465.00
23/11/2022	IN	SA2200327351	1326979		KANAK 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	4,620.00
29/11/2022	IN	SA2200336191	1336282		PAWAN KUMAR 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	5,775.00
30/11/2022	IN	SA2200337101	1337190		JYOTI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	6,930.00
08/12/2022	RC		6105819	Bank Transfer		0.00	6,930.00	0.00
21/12/2022	IN	SA2200364954	1365432		ANUBHA AGGARWAL 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47	7,324.00	0.00	7,324.00
05/01/2023	RC		6117933	Bank Transfer		0.00	7,324.00	0.00
						92,646.00	92,646.00	
							*Period Closing Bal.:	0.00