



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
DEL004480 - AKANKSHA AGGARWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2022	IN	22-23/10084	5010692	5239AH	VARUN GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,966.00	0.00	2,966.00
05/12/2022	RC		6106302	Bank Transfer		0.00	2,000.00	966.00
05/12/2022	RC		6106303	Bank Transfer		0.00	966.00	0.00
10/12/2022	JE		1261829			2,966.00	0.00	2,966.00
10/12/2022	JE		1261829			0.00	2,966.00	0.00
22/02/2023	IN	DEL/22-23/15431	5015534		VIKASH SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,966.00	0.00	2,966.00
01/03/2023	RC		6149276	Bank Transfer		0.00	2,000.00	966.00
01/03/2023	RC		6149277	Bank Transfer		0.00	966.00	0.00
19/03/2023	JE		1495598			0.00	2,966.00	-2,966.00
19/03/2023	JE		1495598			2,966.00	0.00	0.00
13/07/2023	IN	DEL/23-24/6149	32606153		ANJU VERMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48,47,46,45	11,827.00	0.00	11,827.00
17/07/2023	IN	DEL/23-24/6401	32606386		SHAHINA SHAIKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	13,923.00
18/07/2023	RC		16048841	Bank Transfer		0.00	12,827.00	1,096.00
18/07/2023	JE	72428	1962473			12,827.00	0.00	13,923.00
18/07/2023	JE	72428	1962473			0.00	12,827.00	1,096.00
28/07/2023	IN	DEL/23-24/7103	32607103		TARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,192.00
16/08/2023	RC		16063024	Bank Transfer		0.00	1,192.00	2,000.00
16/08/2023	RC		16063022	Bank Transfer		0.00	2,000.00	0.00
16/08/2023	JE	487919	2039057			1,192.00	0.00	1,192.00
16/08/2023	JE	487919	2039057			0.00	1,192.00	0.00

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16/08/2023	JE	487920	2039058			2,000.00	0.00	2,000.00
16/08/2023	JE	487920	2039058			0.00	2,000.00	0.00
26/09/2023	IN	DEL/23-24/10480	32610495		SHABANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
06/10/2023	JE	690798	2164205			2,096.00	0.00	4,192.00
06/10/2023	RC		16087277	Bank Transfer		0.00	2,096.00	2,096.00
06/10/2023	JE	690798	2164205			0.00	2,096.00	0.00
26/10/2023	IN	DEL/23-24/12348	32612357		JAKI SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00
26/10/2023	IN	DEL/23-24/12272	32612284		UTTAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,838.00
28/10/2023	IN	DEL/23-24/12454	32612467		SULTANA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	4,473.00
07/11/2023	IN	TI/35190992	31315897		SULTANA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	6,458.00
08/11/2023	IN	DEL/23-24/12981	32612995		DANIYAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	7,093.00
14/11/2023	RC		16104936	akanksha.1034-8@wahdfcbank-331856799 633		0.00	6,458.00	635.00
14/11/2023	JE	699424	2251174			4,473.00	0.00	5,108.00
14/11/2023	JE	699424	2251174			0.00	4,473.00	635.00
20/11/2023	IN	TI/35207121	31332139		SALIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,270.00
25/11/2023	RT	32612467	132600450	Based On A/R Invoices 32612467.CN/378		0.00	635.00	635.00
02/12/2023	RC		16113161	9811331034@paytm-333649226580 Bank Transfer		0.00	635.00	0.00
15/12/2023	IN	DEL/23-24/15008	32615014		SHARANY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	635.00
18/12/2023	IN	TI/35246477	31371521		SARANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
02/01/2024	JE	709950	2361642			0.00	635.00	635.00
02/01/2024	JE	709950	2361642			635.00	0.00	1,270.00
02/01/2024	RC		16126127	9811331034@paytm-436826404303 Bank Transfer		0.00	1,270.00	0.00
10/04/2024	IN	TIDEL/46000602	42000599		ANAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
17/04/2024	IN	TIKER/45026296	41026141		ANJUM HAWLEYS APPLIANCE-11	689.00	0.00	1,324.00
07/05/2024	RC		26016717	9811331034@paytm-449418008199 Bank Transfer		0.00	1,324.00	0.00
07/05/2024	JE	795913	2788076			635.00	0.00	635.00

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07/05/2024	JE	795913	2788076			0.00	635.00	0.00
13/06/2024	IN	TIDEL/46004419	42005194		SAHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
						64,794.00	64,159.00	
						*Period Closing Bal.:		635.00