



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024  
 DEL004497 - DELHI DENTAL HUB

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2022	IN	DEL/22-23/11448	5011611		AARAV DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
04/02/2023	RC		6131002	Bank Transfer		0.00	1,155.00	0.00
07/02/2023	JE		1397940			0.00	1,155.00	-1,155.00
07/02/2023	JE		1397940			1,155.00	0.00	0.00
30/04/2023	IN	DEL/23-24/1776	32601787		BHAGAWATHI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
31/05/2023	IN	DEL/23-24/3594	32603591		RUDRANSH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
01/06/2023	IN	TI/35003753	31078454		BHAGWAT HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,812.00
15/06/2023	RC		16034516	Bank Transfer		0.00	1,234.00	578.00
15/06/2023	RC		16034517	Bank Transfer		0.00	578.00	0.00
17/06/2023	JE		1885886			0.00	1,156.00	-1,156.00
17/06/2023	JE		1885886			1,156.00	0.00	0.00
15/09/2023	IN	DEL/23-24/9937	32609949		DIVYA SHUKLA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
28/09/2023	IN	DEL/23-24/10703	32610691		RUDHRANSH MALIK DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,733.00
11/10/2023	RC		16090591	Bank Transfer		0.00	1,733.00	0.00
11/10/2023	JE	4518	2176691			1,733.00	0.00	1,733.00
11/10/2023	JE	4518	2176691			0.00	1,733.00	0.00
17/10/2023	IN	DEL/23-24/11813	32611827		DIVYA SHUKLA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,271.00
24/11/2023	RC		16109676	Bank Transfer		0.00	1,271.00	0.00
24/11/2023	JE	4869	2275006			1,271.00	0.00	1,271.00
24/11/2023	JE	4869	2275006			0.00	1,271.00	0.00
19/12/2023	IN	DEL/23-24/15178	32615185		TARUN KOHLI SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	693.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2023	IN	DEL/23-24/15239	32615245		ISHIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	1,328.00
21/12/2023	IN	DEL/23-24/15279	32615283		ISHNIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	635.00	0.00	1,963.00
08/01/2024	JE	5190	2378118			0.00	1,963.00	0.00
08/01/2024	JE	5190	2378118			1,963.00	0.00	1,963.00
08/01/2024	RC		16129772	Bank Transfer		0.00	1,963.00	0.00
05/03/2024	IN	TIDEL/32703060	32619549		RUDHRANSH MALIK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00
18/04/2024	RC		26008922	Bank Transfer		0.00	1,155.00	0.00
18/04/2024	JE	5926	2747291			0.00	1,155.00	-1,155.00
18/04/2024	JE	5926	2747291			1,155.00	0.00	0.00
25/04/2024	IN	TIDEL/46001444	42001431		AASTHA SAXENA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00
13/05/2024	RC		26019909	Bank Transfer		0.00	1,155.00	0.00
13/05/2024	JE	6111	2806921			0.00	1,155.00	-1,155.00
13/05/2024	JE	6111	2806921			1,155.00	0.00	0.00
						<b>19,832.00</b>	<b>19,832.00</b>	
						*Period Closing Bal.:		0.00