



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004536 - ANCHAL CHAUDHARY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2023	IN	SA2200413307	1413765		SHYAM SINGH RANA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
15/02/2023	IN	SA2200442538	1442942		BHAWNA GUPTA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	2,116.00
15/02/2023	RC		6139831	Bank Transfer		0.00	1,297.00	819.00
05/03/2023	IN	SA2200468084	1468450		SUMAN KASHVAP 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,116.00
01/04/2023	RC		16000302	Bank Transfer		0.00	2,116.00	0.00
29/04/2023	IN	2304437001	34006868	Based On Sales Orders 6705.	ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	1,297.00
02/05/2023	IN	DEL/23-24/1801	32601795		KMALESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	8,899.00	0.00	10,196.00
09/05/2023	IN	SA2300045670	31045639		RANJANA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	11,493.00
12/05/2023	IN	SA2300050510	31050476		ANJANA SHARMA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	12,790.00
27/05/2023	RC		16025173	Bank Transfer		0.00	12,790.00	0.00
29/05/2023	JE		1837158			0.00	8,899.00	-8,899.00
29/05/2023	JE		1837158			8,899.00	0.00	0.00
21/06/2023	IN	SA2300098849	31109269		AJEET KUMAR SINGH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
27/06/2023	IN	TI/35012463	31118988		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	2,594.00
13/07/2023	RC		16047647	Bank Transfer		0.00	2,594.00	0.00
19/08/2023	IN	TI/35077295	31201967		FRANKI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,21,22,23,24,25	3,119.00	0.00	3,119.00
19/10/2023	RC		16093524	Bank Transfer		0.00	3,119.00	0.00
02/11/2023	IN	TI/35184244	31309146		ANNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	4,164.00
10/11/2023	IN	DEL/23-24/13169	32613182		DILIP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,260.00
18/12/2023	RC		16119935	9899684567@paytm-371811627341 Bank Transfer		0.00	6,260.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/12/2023	JE	706884	2327429			2,096.00	0.00	2,096.00
18/12/2023	JE	706884	2327429			0.00	2,096.00	0.00
20/12/2023	IN	DEL/23-24/15244	32615250		SANJAY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
22/12/2023	IN	TI/35252443	31377481		SHISH PAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	4,872.00
30/12/2023	IN	TI/35264110	31389111		SHISH PAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	8,017.00
23/01/2024	JE	715624	2417176			0.00	2,096.00	5,921.00
23/01/2024	JE	715624	2417176			2,096.00	0.00	8,017.00
23/01/2024	RC		16135679	9899684567@paytm-402310196788 Bank Transfer		0.00	8,017.00	0.00
						49,284.00	49,284.00	
						*Period Closing Bal.:		0.00