



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004614 - SHAFALI BHAT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2023	IN	DEL/23-24/1145	32601178		AASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
25/04/2023	IN	DEL/23-24/1362	32601354		AJ KAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	3,916.00
27/04/2023	RC		16010831	Bank Transfer		0.00	3,916.00	0.00
29/04/2023	JE		1763410			0.00	3,916.00	-3,916.00
29/04/2023	JE		1763410			3,916.00	0.00	0.00
30/04/2023	IN	DEL/23-24/1756	32601751		INDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	1,958.00
03/05/2023	IN	DEL/23-24/1894	32601887		RACHNA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46	5,875.00	0.00	7,833.00
06/05/2023	RC		16015733	Bank Transfer		0.00	7,833.00	0.00
09/05/2023	JE		1786482			7,833.00	0.00	7,833.00
09/05/2023	JE		1786482			0.00	7,833.00	0.00
09/05/2023	IN	DEL/23-24/2223	32602213		SINI THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
11/05/2023	IN	DEL/23-24/2348	32602327		VIKAS JUNEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,916.00
11/05/2023	RC		16017974	Bank Transfer		0.00	1,958.00	1,958.00
12/05/2023	RC		16018364	Bank Transfer		0.00	1,958.00	0.00
13/05/2023	JE		1798968			3,916.00	0.00	3,916.00
13/05/2023	JE		1798968			0.00	3,916.00	0.00
19/05/2023	IN	DEL/23-24/2837	32602827		ROSHAN D SOUZA SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	1,260.00
25/05/2023	IN	DEL/23-24/3204	32603196		INDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	5,875.00	0.00	7,135.00

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25/05/2023	IN	DEL/23-24/3190	32603184		ARTI TANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	9,093.00
25/05/2023	IN	SA2300066716	31067837		SANJEEV PAUDITA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,15 ,16	14,831.00	0.00	23,924.00
26/05/2023	RC		16024450	Bank Transfer		0.00	22,664.00	1,260.00
27/05/2023	JE		1833380			0.00	7,833.00	-6,573.00
27/05/2023	JE		1833380			7,833.00	0.00	1,260.00
23/06/2023	IN	DEL/23-24/4990	32604990		SANJEEV PUDITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	7,135.00
27/06/2023	RC		16039447	Bank Transfer		0.00	5,875.00	1,260.00
28/06/2023	IN	DEL/23-24/5351	32605342		PUSHPENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	3,218.00
28/06/2023	IN	DEL/23-24/5311	32605311		RAJINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	5,176.00
28/06/2023	IN	DEL/23-24/5308	32605308		BOBBY DEDHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	8,899.00	0.00	14,075.00
29/06/2023	JE		1914439			5,875.00	0.00	19,950.00
29/06/2023	JE		1914439			0.00	5,875.00	14,075.00
30/06/2023	RC		16040944	Bank Transfer		0.00	10,857.00	3,218.00
03/07/2023	JE		1923487			10,857.00	0.00	14,075.00
03/07/2023	JE		1923487			0.00	10,857.00	3,218.00
16/07/2023	RC		16050492	Bank Transfer		0.00	2,588.00	630.00
16/07/2023	JE	73181	1970825			2,588.00	0.00	3,218.00
16/07/2023	JE	73181	1970825			0.00	2,588.00	630.00
25/07/2023	IN	DEL/23-24/6863	32606855		MANJU RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,726.00
26/07/2023	JE	74699	1988970			0.00	2,096.00	630.00
26/07/2023	JE	74699	1988970			2,096.00	0.00	2,726.00
26/07/2023	RC		16053642	Bank Transfer		0.00	2,096.00	630.00
04/08/2023	IN	DEL/23-24/7519	32607530		DEVENDER SINGH RAWA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	12,457.00
18/08/2023	IN	DEL/23-24/8325	32608340		ROSHAN D SOUZA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	13,087.00

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18/08/2023	RT		132600263	23-24/CN 222		0.00	1,260.00	11,827.00
03/11/2023	RT	32607530	132600394	Based On A/R Invoices 32607530.CN/336		0.00	11,827.00	0.00
						117,746.00	117,746.00	
						*Period Closing Bal.:		0.00