



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/05/2024
GKR000024 - SHABEEL AHMAD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2022	RC		6073054	Bank Transfer		0.00	2,500.00	-2,500.00
20/09/2022	IN	SA2200244985	1244599		DR SANDEEP SINGH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	0.00
23/09/2022	IN	SA2200250243	1249841		DR SANDEEP SINGH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	2,500.00
26/09/2022	RT	1249841	11005318	Based On A/R Invoices 1249841.		0.00	2,500.00	0.00
03/11/2022	IN	SA2200300662	1300293		DR SANDEEP SINGH DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	29,735.00
12/11/2022	RC		6096356	Bank Transfer		0.00	29,735.00	0.00
03/01/2023	RC		6119044	Bank Transfer		0.00	2,500.00	-2,500.00
05/01/2023	IN	SA2200386267	1386738		AKASH PASWAN DENTCARE ALIGNERS PRIME PACK 36 SPLINTS-11	52,080.00	0.00	49,580.00
21/01/2023	RC		6125079	Bank Transfer		0.00	25,000.00	24,580.00
24/01/2023	IN	2301255931	7014115	U/L Based On Sales Orders 14873.	SAKSHI HAWLEY APPLIANCE (RETAINER)-31,11	1,313.00	0.00	25,893.00
14/02/2023	RC		6135448	Bank Transfer		0.00	13,000.00	12,893.00
02/03/2023	RC		6143008	Bank Transfer		0.00	1,313.00	11,580.00
11/03/2023	RC		6147426	Bank Transfer		0.00	11,580.00	0.00
18/03/2023	IN	2303337641	7021122	TRAY WITH MODEL 1, CALL DR Based On Sales Orders 22805.	AISHWARYA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	656.00
25/03/2023	RC		6153649	Bank Transfer		0.00	656.00	0.00
17/04/2023	IN	2304401711	34003293	Based On Sales Orders 2901.	SANTOSHI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
26/05/2023	RC		16024643	Bank Transfer		0.00	656.00	0.00
01/06/2023	IN	TI/35003986	31078687		ANANYA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	656.00
07/06/2023	RC		16030473	Bank Transfer		0.00	656.00	0.00
19/06/2023	IN	TI/35010126	31105180		NAMRATA SRIVASTAVA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2023	IN	TI/35031307	31154281		NIVEDITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,156.00
24/07/2023	IN	TI/35036964	31160618		DR FAZIL HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	3,845.00
31/07/2023	RC		16055445	Bank Transfer		0.00	1,312.00	2,533.00
23/08/2023	RC		16066496	Bank Transfer		0.00	2,500.00	33.00
24/08/2023	IN	TI/35084727	31209431		DR MONIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,533.00
07/09/2023	IN	TI/35104809	31229638		DR MONIKA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	42,814.00
09/09/2023	RC		16074341	Bank Transfer		0.00	40,281.00	2,533.00
21/09/2023	IN	TI/35125278	31250143		KARISHNA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	3,222.00
19/10/2023	RC		16093616	Bank Transfer		0.00	722.00	2,500.00
21/10/2023	IN	DEL/23-24/12048	32612062		SP AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	8,787.00
01/11/2023	RC		16099269	Bank Transfer		0.00	6,287.00	2,500.00
01/11/2023	JE	697172	2224743			6,287.00	0.00	8,787.00
01/11/2023	JE	697172	2224743			0.00	6,287.00	2,500.00
04/12/2023	IN	TI/35226705	31351747		AKHTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	5,635.00
05/12/2023	RT	31154281	131008392	Pt discontinued the treatment, permission by DS		0.00	2,500.00	3,135.00
12/01/2024	IN	TI/35283927	32616556		SAUDAMINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	9,422.00
29/01/2024	JE	716570	2430388			0.00	6,287.00	3,135.00
29/01/2024	JE	716570	2430388			6,287.00	0.00	9,422.00
29/01/2024	RC		16138516	Bank Transfer		0.00	9,422.00	0.00
20/03/2024	IN	TI/35384796	31510898		DAIVYA HAWLEYS APPLIANCE-21	689.00	0.00	689.00
20/04/2024	RC		26008623	Bank Transfer		0.00	689.00	0.00
30/04/2024	IN	TIDEL/46001738	42001727		TAHSIN AHMAD KHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00
						169,340.00	166,383.00	
							*Period Closing Bal.:	2,957.00