



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/03/2023 To Date : 01/04/2024
GWT000062 - AJAY KR SARAF

							*Period Opening Bal.:	14,947.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2023	RC		16001266	Bank Transfer		0.00	14,947.00	0.00
17/04/2023	IN	2304391011	34003249	Based On Sales Orders 2845.	BHRKHA AGARWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26	4,515.00	0.00	4,515.00
03/05/2023	IN	SA2300039183	31039151		KAMAL GOYAL 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	6,972.00
10/05/2023	IN	2305465991	34009969	U/L BITE Based On Sales Orders 10264.	KIRTI BHARTI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	8,600.00
13/05/2023	IN	SA2300052698	31052675		RASHMI RATHI 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	11,057.00
19/05/2023	IN	2305504131	34012980	2 BAND 2 BUCCAL TUBE ENCLOSED Based On Sales Orders 13687.	RONI BOSE TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	730.00	0.00	11,787.00
19/05/2023	RC		16021690	Bank Transfer		0.00	4,515.00	7,272.00
20/05/2023	IN	SA2300060008	31059981		PRIYANKA VERMA 13 IPS E.MAX PRESS INLAY-46	2,457.00	0.00	9,729.00
20/05/2023	IN	SA2300060577	31060547		GAURAV GOYAL 13 IPS E.MAX PRESS INLAY-27	2,457.00	0.00	12,186.00
27/05/2023	IN	SA2300069756	31072403		PRACHI NOWAL 14 IPS EMAX PRESS CROWN LAYERING-36 ,46	5,775.00	0.00	17,961.00
29/05/2023	IN	SA2300070686	31073367		RAJA GUPTA 13 IPS E.MAX PRESS ONLAY-35 ,36	4,914.00	0.00	22,875.00
29/05/2023	IN	SA2300071035	31073714		ANSHIKA KHAITAN 13 IPS E.MAX PRESS INLAY-35	2,457.00	0.00	25,332.00
05/06/2023	RC		16028885	Bank Transfer		0.00	25,332.00	0.00
05/06/2023	IN	SA2300078906	31083760		SANJAY CHOUDHARY 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	2,457.00
12/06/2023	IN	SA2300086772	31094735		ASHISH SHAH 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	4,914.00
13/07/2023	RC		16056191	Bank Transfer		0.00	4,914.00	0.00
30/08/2023	IN	TI/35092171	31216944		YACHIKA MORE TONGUE TRAINER FIXED (BLUE GRASS APPLIANCE) (HABIT BREAKING)-11	1,379.00	0.00	1,379.00
23/09/2023	IN	TI/35127894	31252758		SAANVI MAKESHWARI TONGUE TRAINER FIXED (BLUE GRASS APPLIANCE) (HABIT BREAKING)-11	1,379.00	0.00	2,758.00
29/09/2023	IN	TI/35136268	31261164		PRADYUMANNA DUTTA PRECIOUS ALLOY FULL METAL CROWN/BRIDGE-23	21,372.00	0.00	24,130.00
29/09/2023	RC		16083564	Bank Transfer		0.00	24,130.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2023	IN	TI/35201372	31326392		CHETAUYE TWIN BLOCK (FUNCTIONAL APPLIANCE)-12 , EXPANSION SCREW (MISCELLANEOUS)-12	2,219.00	0.00	2,219.00
15/11/2023	IN	TI/35201091	31326113		DIVYANG FIXED BLUE GRASS APPLIANCE(TONGUE TRAINER)-11	1,379.00	0.00	3,598.00
05/12/2023	RC		16114382	Bank Transfer		0.00	3,598.00	0.00
12/12/2023	IN	TI/35237901	31362950		DHRITI SHARMA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
26/12/2023	IN	TI/35257773	31382799		RADHYA AGARWAL FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,891.00
30/12/2023	IN	TI/35264227	31389217		DHRITI SHARMA CLASP (MISCELLANEOUS)-16,26	252.00	0.00	2,143.00
02/02/2024	IN	TI/35312966	31439061		RADHYA FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	3,345.00
03/03/2024	RC		16155632	Bank Transfer		0.00	3,345.00	0.00
						65,834.00	80,781.00	
						*Period Closing Bal.:		0.00