



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 10/12/2024**  
**GWT000259 - VISHAL GUPTA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/12/2022	IN	SA2200360778	1361246		CHANDAWI JHA 398 T.T/ T.S SPIKES ORTHODONTIC-11 , 320 BEGG / WRAPAROUND RETAINER-11 ,41	1,554.00	0.00	1,554.00
17/12/2022	IN	SA2200360465	1360934		POORNIMA PRASAD 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11 , 308 HAWLEY APPLIANCE (H.A)-41	1,334.00	0.00	2,888.00
04/01/2023	RC		6117315	Bank Transfer		0.00	2,888.00	0.00
08/04/2023	IN	SA2300008904	31008884		MIGIRJYOTI BHARALI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	11,550.00
26/04/2023	RC		16010321	Cash Amount Received		0.00	11,550.00	0.00
09/05/2023	IN	2305465322	34009714	Based On Sales Orders 9907.	DIVYANKA DAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
22/05/2023	IN	TI/35000400	31064781		HEMANTA SARMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,655.00
22/05/2023	IN	2305510111	34013298	PLZ CALL Based On Sales Orders 14463.	HEMANTA SARMA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	4,968.00
07/06/2023	IN	TI/35006013	31087386		DIVYANKA DAS DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	23,415.00
26/06/2023	RC		16038687	Bank Transfer		0.00	10,000.00	13,415.00
22/07/2023	RC		16052572	Bank Transfer		0.00	4,968.00	8,447.00
12/08/2023	IN	TI/35067099	31191794		MIAHTY PAUL HAWLEY APPLIANCE (RETAINER)-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	9,897.00
12/08/2023	IN	TI/35067008	31191704		MIAHTY PAUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,168.00
26/08/2023	RC		16067929	Bank Transfer		0.00	8,000.00	3,168.00
12/09/2023	IN	TI/35110993	31235841		PRABIN SULTANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,668.00
13/09/2023	IN	TI/35113616	31238469		ANIMA BHARALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,406.00	0.00	15,074.00
21/09/2023	IN	TI/35125376	31250240		PRABIN SULTANA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	46,421.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2023	RC		16082509	Bank Transfer		0.00	12,574.00	33,847.00
05/10/2023	IN	TI/35144735	31269629		HEMANTH SARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	34,482.00
28/10/2023	JE		2222142			0.00	5,000.00	29,482.00
18/11/2023	JE		2267572			0.00	5,000.00	24,482.00
28/11/2023	RC		16111015	8003631288@boi-333272884200 Bank Transfer		0.00	10,000.00	14,482.00
26/12/2023	RC		16122980	vishudentistsgnr@okaxis-336043809637 Bank Transfer		0.00	10,000.00	4,482.00
09/01/2024	RC		16129884	8003631288@boi-400995843921 Bank Transfer		0.00	4,482.00	0.00
10/01/2024	IN	TI/35280278	31404799		DIBYANKA DAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
25/01/2024	IN	TI/35301637	31427726		PAISHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,013.00
26/01/2024	IN	TI/35302433	31428522		PAISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	3,284.00
27/02/2024	RC		16152538	vishudentistsgnr-1@okaxis-405861704032 Bank Transfer		0.00	3,284.00	0.00
19/04/2024	IN	TIKER/45028689	41028519		PRITY DAS HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00
30/04/2024	RC		26013540	Bank Transfer		0.00	1,378.00	0.00
06/05/2024	IN	TIKER/45053782	41053483		APRAJITA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
06/05/2024	IN	TIKER/45053637	41053341		ANDREW HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,756.00
16/05/2024	IN	TIKER/45069870	41070728		PRISHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,134.00
31/05/2024	RC		26028344	8003631288@hdfcbank-415228055171 Bank Transfer		0.00	4,134.00	0.00
06/11/2024	IN	TIKER/45341584	41349951		JUNAID HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00
06/11/2024	IN	TIKER/45341661	41350028		JUNAID DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,649.00
						<b>95,907.00</b>	<b>93,258.00</b>	
							*Period Closing Bal.:	2,649.00