



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 30/05/2024**  
**HDI000019 - HANEEF ALI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/12/2022	IN	SA2200369606	1370075		MANPREET KAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
25/12/2022	RC		6114843	Bank Transfer		0.00	2,500.00	-542.00
27/12/2022	IN	SA2200373751	1374222		MANPREET KAUR DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	1,958.00
28/12/2022	IN	SA2200374506	1374973		D K SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,35 ,36	7,833.00	0.00	9,791.00
01/01/2023	IN	SA2200380708	1381175		MANPREET KAUR DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	42,361.00
03/01/2023	RC		6116518	Bank Transfer		0.00	32,570.00	9,791.00
17/01/2023	IN	DEL/22-23/13259	5013361		BALWANT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	21,656.00
13/02/2023	RC		6135077	Bank Transfer		0.00	21,656.00	0.00
15/02/2023	JE		1416622			0.00	11,865.00	-11,865.00
15/02/2023	JE		1416622			11,865.00	0.00	0.00
19/04/2023	RC		16007486	Bank Transfer		0.00	2,500.00	-2,500.00
28/04/2023	IN	2304402125	34006660	Based On Sales Orders 6504.	MANJU SINGHAL DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	7,180.00
29/04/2023	IN	2304402122	34006852	Based On Sales Orders 3591.	MANJU SINGHAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	9,680.00
30/04/2023	IN	DEL/23-24/1744	32601734		SEEMA MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36	5,875.00	0.00	15,555.00
10/05/2023	JE	79294	1796468			0.00	5,875.00	9,680.00
10/05/2023	JE	79294	1796468			5,875.00	0.00	15,555.00
10/05/2023	RC		16017396	Bank Transfer		0.00	15,555.00	0.00
11/08/2023	JE		2042148			630.00	0.00	630.00
11/08/2023	RC		16061421	Bank Transfer		0.00	630.00	0.00
31/08/2023	RC		16069199	Bank Transfer		0.00	2,500.00	-2,500.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2023	IN	TI/35103936	31228768		ANSHUMAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
14/09/2023	IN	TI/35114782	31239640		ANSHUMAN DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	46,236.00
11/10/2023	IN	TI/35153795	31278698		MANJU SINGHAL DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	47,680.00
05/11/2023	RC		16100996	9068023689288@paytm-367511404329 Bank Transfer		0.00	46,236.00	1,444.00
12/01/2024	IN	TI/35284101	31408447		MANPREET DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	4,332.00
16/01/2024	IN	TI/35288022	31414121		MANPREET DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	5,487.00
22/02/2024	IN	TI/35343402	31469470		NAMIA KHAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	6,642.00
22/02/2024	IN	TI/35343406	31469474		NAMIA KHAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	46,923.00
22/02/2024	IN	TI/35343408	31469476		NAMIA KHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	49,423.00
04/03/2024	IN	TI/35360667	31486736		ANSHUMAN DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	52,311.00
22/03/2024	IN	TI/35387892	31514000		MANPREET DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	5,775.00	0.00	58,086.00
31/03/2024	RC		16169311	9068023689288@paytm-445727000540 Bank Transfer		0.00	25,000.00	33,086.00
08/04/2024	RC		26003446	9068023689288@paytm-446524025145 Bank Transfer		0.00	25,000.00	8,086.00
17/04/2024	IN	TIKER/45025539	41025390		GURMAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	14,172.00
22/04/2024	IN	TIKER/45033403	41033205		GURMAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	15,327.00
22/04/2024	IN	TIKER/45033409	41033211		GURMAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	39,673.00	0.00	55,000.00
09/05/2024	IN	TIKER/45059863	41060791		GAURANG KATYAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	56,155.00
09/05/2024	IN	TIKER/45059871	41060799		GAURANG KATYAL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	90,003.00
22/05/2024	IN	TIKER/45078849	41079647		NOOR GABA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	96,133.00
						<b>288,020.00</b>	<b>191,887.00</b>	
							*Period Closing Bal.:	96,133.00