



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
JMK000076 - IQBAL SINGH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/04/2022	IN	SA2200004466	1004164		PRABHJOT SINGH EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	974.00	0.00	974.00	
12/05/2022	IN	SA2200057232	1057034		JOBANPREET 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	2,710.00	
12/05/2022	IN	SA2200057839	1057634		HARBEER SINGH 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	4,446.00	
20/05/2022	IN	SA2200068439	1068254		ARSHNOOR KAUR 369 T.P.A S.S (SOLDERED)-11	778.00	0.00	5,224.00	
21/05/2022	IN	2122	5002087		PRABHJOT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21,22,23	20,776.00	0.00	26,000.00	
23/05/2022	IN	SA2200072582	1072402		MANI EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	974.00	0.00	26,974.00	
26/05/2022	IN	SA2200076654	1076425		PRABHJEET 02 DENTCARE ZIRCONIA BRUXCARE-25,26	5,376.00	0.00	32,350.00	
26/05/2022	IN	2317	5002270		PRABHJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,920.00	0.00	36,270.00	
04/06/2022	RC	18868	6027399	Cash Amount Received		0.00	19,776.00	16,494.00	
04/06/2022	RC	18868	6027399	Cash Amount Received		0.00	5,224.00	11,270.00	
06/06/2022	IN	SA2200091973	1091822		ANAND 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	11,970.00	
07/06/2022	IN	SA2200093305	1093152		ISHFAQ 398 T.T/ T.S SPIKES ORTHODONTIC- , 354 BILATERAL EXPANSION PLATE- , EXPANSION SCREW-	1,109.00	0.00	13,079.00	
15/06/2022	IN	SA2200104963	1104786		KEVIN BHATT EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	15,061.00	
17/06/2022	IN	SA2200107773	1107592		GULSHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	17,021.00	
19/06/2022	IN	SA2200110918	1110724		SEHER 02 DENTCARE ZIRCONIA BRUXCARE-	10,752.00	0.00	27,773.00	
20/06/2022	IN		5003375		MANANJOT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,968.00	0.00	30,741.00	
21/06/2022	IN	22-23/3450	5003444		GULSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	32,701.00	
25/06/2022	RC	18878	6035781	Cash Amount Received		0.00	9,080.00	23,621.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2022	RC	18878	6035781	Cash Amount Received		0.00	4,920.00	18,701.00
01/07/2022	IN	SA2200129674	1129429		MOHINI KAUL 27a. DENTCARE NOVA W/DIE-	17,982.00	0.00	36,683.00
13/07/2022	IN	SA2200146334	1146098		SNEHIL 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-	812.00	0.00	37,495.00
19/07/2022	RC	22834	6045163	Cash Amount Received		0.00	7,000.00	30,495.00
20/07/2022	IN	SA2200156030	1155763		RAVI 308 HAWLEY APPLIANCE (H.A)-	656.00	0.00	31,151.00
23/07/2022	IN	SA2200160824	1160552		SAMAR PREET 394 SPRING ORTHODONTICS-11 ,21 , 308 HAWLEY APPLIANCE (H.A)-11 ,21	971.00	0.00	32,122.00
16/08/2022	RC	32891	6056468	Cash Amount Received		0.00	12,000.00	20,122.00
17/08/2022	IN	SA2200199171	1198863		RIYA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	20,778.00
19/08/2022	IN	SA2200202437	1202116		YUVI EXPANSION SCREW-21 , 383 TWIN BLOCK APPLIANCE-21	1,859.00	0.00	22,637.00
20/08/2022	JE		1011111			4,928.00	0.00	27,565.00
20/08/2022	JE		1011111			0.00	4,928.00	22,637.00
25/08/2022	IN	SA2200209704	1209369		KULDEEP KAUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	40,435.00
30/08/2022	IN	SA2200216991	1216655		BALJINDER SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	58,233.00
01/09/2022	RC	32898	6064713	Cash Amount Received		0.00	25,000.00	33,233.00
10/09/2022	IN	SA2200231460	1231097		I S EXPANSION SCREW-41 , 354 BILATERAL EXPANSION PLATE-41	914.00	0.00	34,147.00
15/09/2022	IN	SA2200238093	1237724		RANJOT SINGH EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	36,006.00
15/09/2022	IN	SA2200238387	1238018		CHARATPAL SINGH 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	37,634.00
29/09/2022	RC	36657	6076988	Cash Amount Received		0.00	10,000.00	27,634.00
03/10/2022	IN	SA2200263646	1263263		VASUDHA EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	28,548.00
05/10/2022	IN	SA2200264598	1264223		DR.REECHA 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27 ,28	13,440.00	0.00	41,988.00
11/10/2022	IN	2210114491	7001270	u1, call dr Based On Sales Orders 1341.	ANJALI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	42,644.00
11/10/2022	IN	2210113561	7001258	U/L WITH BITE Based On Sales Orders 1304.	VASUDEV TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	44,272.00
22/10/2022	IN	SA2200288243	1287863		VASUDEV EXPANSION SCREW-21 , 383 TWIN BLOCK APPLIANCE-21	1,859.00	0.00	46,131.00
09/11/2022	RC	49466	6094575	Cash Amount Received		0.00	15,000.00	31,131.00
09/11/2022	RT	7001258	17000013	U/L WITH BITE Based On Sales Orders 1304. Based On A/R Invoices 7001258.		0.00	1,628.00	29,503.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2022	IN	22-23/10230	5010271	5374AH	I Q SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	30,133.00
24/11/2022	RC	49479	6101336	Cash Amount Received		0.00	10,000.00	20,133.00
26/11/2022	IN	SA2200333012	1333109		JYOTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	24,050.00
26/11/2022	IN	2211174871	7006649	UPPER Based On Sales Orders 7032.	I.S SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	24,680.00
01/02/2023	RC		6130858	Bank Transfer		0.00	15,000.00	9,680.00
10/02/2023	IN	2302284031	7016366	Based On Sales Orders 17292.	RAVNOOR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-13	1,859.00	0.00	11,539.00
09/03/2023	IN	2303324351	7019902	Based On Sales Orders 21352.	RUDRAJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	13,398.00
22/03/2023	IN	2303345371	7021703	Based On Sales Orders 23488.	I S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-23	630.00	0.00	14,028.00
24/03/2023	IN	2303345382	7021915	U/L WITH BITE 1, . Based On Sales Orders 23722.	SEHAJ KAUR HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	4,300.00	0.00	18,328.00
25/03/2023	JE	21302	1526335			497.00	0.00	18,825.00
25/03/2023	JE	21302	1526335			0.00	497.00	18,328.00
25/03/2023	RC	81504	6156154	Cash Amount Received		0.00	5,000.00	13,328.00
30/03/2023	IN	2303358271	7023226	U/L WITH BITE 1, CALL DR WORK TYPE Based On Sales Orders 25203.	GUPTA CLEAR ACRYLIC (BITE PLANE)-11	1,523.00	0.00	14,851.00
25/04/2023	IN	2304419071	34005573	U/L WITH BITE 1, , Based On Sales Orders 5294.	TEJBIR SINGH HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	4,300.00	0.00	19,151.00
29/04/2023	JE	139579	1839942			0.00	133.00	19,018.00
29/04/2023	RC	18531	16024930	Cash Amount Received		0.00	13,000.00	6,018.00
29/04/2023	JE	139579	1839942			133.00	0.00	6,151.00
06/07/2023	IN	TI/35017333	31133972		SUKHMANDEEP SINGH TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	8,104.00
06/07/2023	IN	TI/35017389	31134028		PARAMBIR SINGH BILATERAL EXPANSION PLATE (EXPANSION)-41 , EXPANSION SCREW (MISCELLANEOUS)-41	914.00	0.00	9,018.00
06/07/2023	IN	TI/35017334	31133973		GUARKIRAT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	10,971.00
07/07/2023	IN	TI/35018213	31134858		AMMIJOT HAWLEY APPLIANCE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	689.00	0.00	11,660.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2023	RC		16063861	Cash Deposit Rs 6000/- Cash Amount Received		0.00	6,000.00	5,660.00
21/08/2023	IN	TI/35079893	31204553		HARGUNTAJ SINGH HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	1,074.00	0.00	6,734.00
26/08/2023	IN	TI/35088938	31213656		SANVI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	7,495.00
15/09/2023	IN	TI/35117247	31242100		MANJU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	9,448.00
05/10/2023	RC		16086647	Cash Received Rs 6000/- From Dr Iqbal Singh		0.00	6,000.00	3,448.00
13/10/2023	IN	TI/35157376	31282277		EKAMDEEP EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11	1,311.00	0.00	4,759.00
13/10/2023	IN	TI/35157172	31282075		RISHAB LUTHRA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,712.00
23/12/2023	RC		16122638	Cash Received Rs 3000/- Dr Iqbal Singh Cash Amount Received		0.00	3,000.00	3,712.00
26/12/2023	IN	TI/35257417	31382445		PARAMBIR EXPANSION SCREW (MISCELLANEOUS)-31 , BILATERAL EXPANSION PLATE (EXPANSION)-31	948.00	0.00	4,660.00
27/12/2023	IN	TI/35259950	31384974		EKAMJOT BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	5,343.00
16/01/2024	IN	TI/35288259	31414357		RAHUL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	7,296.00
17/01/2024	IN	TI/35289253	31415351		LOVEPREET SINGH FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	8,498.00
31/01/2024	IN	TI/35309653	31435749		ARNENIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	27,367.00
23/02/2024	RC		16151108	Cash Received Rs 12500/- Dr Iqbal Singh Cash Amount Received		0.00	12,500.00	14,867.00
01/03/2024	IN	TI/35356298	31482369		MANTU HAWLEYS APPLIANCE-11	689.00	0.00	15,556.00
05/03/2024	RC		16155831	Cash Received Rs 10,000/- Dr Iqbal Singh Cash Amount Received		0.00	10,000.00	5,556.00
25/03/2024	IN	TI/35392906	31519008		PARMBIR SINGH EXPANSION SCREW (MISCELLANEOUS)-42 , BILATERAL EXPANSION PLATE (EXPANSION)-42	948.00	0.00	6,504.00
13/05/2024	IN	TIKER/45064920	41065821		HARNIMRAI EXPANSION SCREW (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,130.00	0.00	7,634.00
						203,320.00	195,686.00	
							*Period Closing Bal.:	7,634.00