



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/10/2024**  
**LNW000022 - SACHIN SETH**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 0.00
30/04/2022	IN	1234	5001304		AMARDEEP SHELLY SEMOUR 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	1,960.00
13/05/2022	IN	1742	5001699		MANJU VERMA 22. DENTCARE ZIRCONIA BRUXCARE-	37,632.00	0.00	39,592.00
23/05/2022	IN	SA2200072311	1072144		MANJU VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23,31,32,33, 41,42,43	35,616.00	0.00	75,208.00
27/05/2022	IN	SA2200078413	1078246		PRAMILA MISHRA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26,27	3,349.00	0.00	78,557.00
28/05/2022	IN	SA2200080491	1080317		VIBHA GUPTA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-48	1,960.00	0.00	80,517.00
31/05/2022	IN	2541	5002459		ARSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,960.00	0.00	82,477.00
02/06/2022	IN	SA2200086362	1086210		ANKITHA GOYAL DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-	1,960.00	0.00	84,437.00
09/06/2022	JE		862661			0.00	39,592.00	44,845.00
09/06/2022	JE		862661			39,592.00	0.00	84,437.00
09/06/2022	RC		6027389	Bank Transfer		0.00	39,592.00	44,845.00
28/07/2022	IN	SA2200168764	1168483		MADHU SETH 84 3D PRINTED FULL ARCH MODEL-11 ,41 , 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 ,41	2,636.00	0.00	47,481.00
17/08/2022	RC		6058854	Bank Transfer		0.00	2,500.00	44,981.00
18/08/2022	IN	SA2200200180	1199867		ATTHARVA SETH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	47,481.00
24/08/2022	IN	SA2200208545	1208208		SARABJEET SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32	2,966.00	0.00	50,447.00
24/08/2022	IN	SA2200208687	1208350		SARABJEET SINGH M L S METAL COPING-31	735.00	0.00	51,182.00
03/09/2022	IN	SA2200223105	1222761		SOUMYA SINGH DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	32,235.00	0.00	83,417.00
16/09/2022	IN	SA2200239161	1238792		SARABJEET SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	86,383.00
20/09/2022	RC		6071247	Bank Transfer		0.00	15,000.00	71,383.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2022	IN	SA2200266244	1265868		MONIKA TONDON 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 ,21 ,31 ,41	3,150.00	0.00	74,533.00
19/10/2022	RC		6084888	Bank Transfer		0.00	10,000.00	64,533.00
19/10/2022	RC		6084886	Bank Transfer		0.00	10,000.00	54,533.00
14/11/2022	RC		6095310	Bank Transfer		0.00	2,500.00	52,033.00
15/11/2022	IN	SA2200316868	1316504		SHLOKA SINGH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-31	2,500.00	0.00	54,533.00
23/11/2022	RC		6099064	Bank Transfer		0.00	25,000.00	29,533.00
25/11/2022	JE		1226251			0.00	1,960.00	27,573.00
25/11/2022	JE		1226251			1,960.00	0.00	29,533.00
30/11/2022	IN	SA2200336737	1336827		SHLOKA SINGH DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	59,268.00
08/01/2023	RC		6119282	Bank Transfer		0.00	5,000.00	54,268.00
10/01/2023	RC		6120410	Bank Transfer		0.00	5,000.00	49,268.00
29/01/2023	RC		6127717	Bank Transfer		0.00	10,000.00	39,268.00
29/01/2023	RC		6127716	Bank Transfer		0.00	10,000.00	29,268.00
21/02/2023	IN	SA2200449623	1450025		DR MANJU VAHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	31,226.00
27/04/2023	RC		16011726	Bank Transfer		0.00	9,769.90	21,456.10
27/04/2023	JE		1764481			0.00	230.10	21,226.00
25/05/2023	RC		16024645	Bank Transfer		0.00	9,769.90	11,456.10
25/05/2023	JE		1833641			0.00	230.10	11,226.00
21/09/2023	RT		131005358			0.00	35,616.00	-24,390.00
21/09/2023	IN	SA2300125058	31249222		MANJU VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	30,608.00	0.00	6,218.00
03/10/2023	RC		16085007	Online Payment Bank Transfer		0.00	6,218.00	0.00
31/01/2024	IN	TI/35309089	31435187		CHINMAY SRIVASTAVA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
03/02/2024	IN	TI/35314989	31441080		MADHU SETH HARD NIGHT GUARD 3 mm (MOUTH GUARD)-31	687.00	0.00	3,187.00
20/02/2024	IN	TI/35340327	31466400		CHINMAY SRIVASTAVA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	34,534.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356947	31483017		MADHU SETH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 , 3D PRINTED CAST FULL ARCH-21	1,617.00	0.00	36,151.00
11/03/2024	IN	TI/35370858	31496936		MADHU SETH DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	36,948.00
02/04/2024	RT	31441080	141000044	CD/CL-1785/TI/35314989/687/COO/FITTIN G ISSUE		0.00	687.00	36,261.00
02/04/2024	RC		26003818	Payment Done Online <input type="checkbox"/> <input type="checkbox"/> Bank Transfer		0.00	10,000.00	26,261.00
02/04/2024	IN	TIKER/45002189	41002183	50% /CEO APPROVEL	MADHU SETH HARD NIGHT GUARD 3 mm (MOUTH GUARD)-31	343.00	0.00	26,604.00
02/05/2024	RC		26014929	Payment Done Online Bank Transfer		0.00	10,000.00	16,604.00
31/07/2024	RT	31496936	141003833	CD/JL1036/TI/35370858/797/COO/FITTIN G ISSUE		0.00	797.00	15,807.00
31/07/2024	RC		26059339	Cash Amount Received		0.00	343.00	15,464.00
12/08/2024	RT	31483017	141004098	CD/AP3002/TI/35356947/1617/SH/3D NO CHARGE		0.00	1,617.00	13,847.00
12/08/2024	IN	TIKER/45210488	41213629		MADHU SETH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	14,540.00
						<b>275,962.00</b>	<b>261,422.00</b>	
							*Period Closing Bal.:	14,540.00