



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/11/2024**  
**LNW000040 - MANINDER SALUJA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2022	IN	SA2100359261	23990		APURVA 84 3D PRINTED FULL ARCH MODEL	1,971.00	0.00	1,971.00
22/02/2022	IN	SA2100359537	711		SHEFALI LUTHRA DENTCARE ALIGNERS PRIME PACK 34 SPLINTS	20,028.00	0.00	21,999.00
31/03/2022	JE		53991			0.00	2,500.00	19,499.00
02/04/2022	IN	SA2200002592	1002447		AKASH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-32	2,500.00	0.00	21,999.00
07/04/2022	IN	SA2200009168	1008514		AKASH DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	34,908.00	0.00	56,907.00
29/04/2022	IN	SA2200039089	1038930		KHUSHI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	57,607.00
05/05/2022	RC		6013091	Bank Transfer		0.00	30,000.00	27,607.00
25/05/2022	IN	SA2200075957	1075683		AKARYA SHARMA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	28,307.00
31/05/2022	RC		6023423	Bank Transfer		0.00	24,936.00	3,371.00
26/11/2022	JE		1228973			0.00	1,971.00	1,400.00
27/11/2022	IN	SA2200333258	1333355		APURVA DENTCARE ALIGNERS REFINEMENTS PER JAW-31 ,32 ,33 ,41 ,42 ,43	8,663.00	0.00	10,063.00
06/12/2022	RC		6104707	Bank Transfer		0.00	7,000.00	3,063.00
12/01/2023	RC		6120986	Bank Transfer		0.00	3,063.00	0.00
13/01/2023	IN	SA2200397390	1397857		SHILPI VERMA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
17/01/2023	IN	SA2200400995	1401465		SHILPI VERMA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	35,070.00
21/01/2023	IN	SA2200407418	1407890		SWARAM SINGH 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,38 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33	14,947.00	0.00	50,017.00
23/01/2023	RC		6125564	Bank Transfer		0.00	14,000.00	36,017.00
27/01/2023	IN	DEL/22-23/13872	5013971		BHAGWAN SINGH HARD NIGHT GUARD (MOUTH GUARD)-41 , 3D PRINTED CAST FULL ARCH-31	1,502.00	0.00	37,519.00
27/01/2023	RC		6127415	Bank Transfer		0.00	15,000.00	22,519.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/01/2023	IN	SA2200416025	1416483		RANI DIXIT 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-15 ,16 ,24 ,25 ,26	6,290.00	0.00	28,809.00
29/01/2023	IN	SA2200417997	1418446		ML VERMA 19a.M L S CROWN/BRIDGE-22 ,23 ,24	4,394.00	0.00	33,203.00
04/03/2023	RC		6144026	Bank Transfer		0.00	20,000.00	13,203.00
05/04/2023	JE	26128	1718035			0.00	1,502.00	11,701.00
05/04/2023	JE	26128	1718035			1,502.00	0.00	13,203.00
05/04/2023	RC		16001374	Bank Transfer		0.00	13,203.00	0.00
02/08/2023	IN	TI/35051600	31175932		SAKHI PRADHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
02/08/2023	IN	TI/35051594	31175926		SAKHI PRADHAN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	5,288.00
07/08/2023	IN	TI/35057824	31182372		SAKHI PRADHAN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	16,707.00	0.00	21,995.00
28/08/2023	RC		16068772	Bank Transfer		0.00	10,000.00	11,995.00
04/10/2023	RC		16085953	Bank Transfer		0.00	11,995.00	0.00
17/03/2024	IN	TI/35380275	31506371		SUDHA AZAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00
21/03/2024	IN	TI/35387208	31513311		SUDHA AZAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	11,823.00
15/04/2024	RT	31506371	141000417	AP-20/TI/35380275/RS.5552/PER.DAYAL SIR/DUE TO FITTING ISSUE PER. DAYAL		0.00	5,552.00	6,271.00
30/04/2024	RC		26013837	Cash Collected Cash Amount Received		0.00	6,270.00	1.00
14/08/2024	IN	TIKER/45214585	41217722		POONAM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,849.00
14/08/2024	IN	TIKER/45214584	41217721		POONAM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	35,004.00
01/10/2024	RC		26093964	Bank Transfer		0.00	20,000.00	15,004.00
						<b>201,996.00</b>	<b>186,992.00</b>	
						*Period Closing Bal.:		15,004.00