



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024  
MRT000121 - ANUPAM PURWAR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/05/2023	IN	SA2300043775	31043739		MR.MAYMEET 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,13 ,14	3,140.00	0.00	3,140.00	
31/05/2023	RC		16026811	Bank Transfer		0.00	3,140.00	0.00	
12/06/2023	IN	SA2300087118	31095075		IMTIYAZ ALI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LUCITONE MATERIAL EXTRA-21 , LUCITONE MATERIAL EXTRA(lower)-31	3,098.00	0.00	3,098.00	
21/06/2023	IN	TI/35010824	31110071		JITENDRA DENTCARE CLEAR RETAINER (RETAINER)-21 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	1,260.00	0.00	4,358.00	
14/07/2023	IN	SA2300120276	31145147		MANJU PARIEKH DENTCARE SUPERFLEX PD 2-3 TEETH (DIRECT DEL.)-27	3,611.00	0.00	7,969.00	
28/07/2023	RC		16054176	Please Check And Confirm Cash Amount Received		0.00	7,969.00	0.00	
25/08/2023	IN	TI/35087276	31211988		MANJU DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,641.00	0.00	3,641.00	
22/09/2023	RC		16080569	Bank Transfer		0.00	3,641.00	0.00	
10/10/2023	IN	DEL/23-24/11343	32611361		PRIYANKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00	
20/10/2023	IN	DEL/23-24/12007	32612022		SAYAM TANEJA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	2,542.00	
26/10/2023	IN	DEL/23-24/12351	32612360		ARVIND RAIRA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	3,235.00	
01/11/2023	JE	699892	2254379			2,500.00	0.00	5,735.00	
01/11/2023	RC		16099201	Please Update Cash Amount Received		0.00	2,500.00	3,235.00	
01/11/2023	JE	699892	2254379			0.00	2,500.00	735.00	
02/11/2023	IN	DEL/23-24/12661	32612675		UMESH KUMAR SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	1,428.00	

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21/11/2023	IN	TI/35209226	31334244		B D GANGAWAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26	5,237.00	0.00	6,665.00
23/11/2023	JE	120471	2269852			0.00	1,428.00	5,237.00
23/11/2023	JE	120471	2269852			1,428.00	0.00	6,665.00
23/11/2023	RC		16108691	Please Update Cash Amount Received		0.00	1,428.00	5,237.00
24/11/2023	RC		16109477	Please Update Cash Amount Received		0.00	5,237.00	0.00
29/11/2023	IN	DEL/23-24/14041	32614049		ALIZA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,271.00
06/12/2023	JE	123307	2301912			0.00	1,271.00	0.00
06/12/2023	JE	123307	2301912			1,271.00	0.00	1,271.00
06/12/2023	RC		16114879	Please Update Cash Amount Received		0.00	1,271.00	0.00
01/02/2024	IN	TI/35311467	31437562		VAISHALI DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-11	2,247.00	0.00	2,247.00
02/02/2024	IN	TI/35312280	31438375		HARSWAROOP DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	4,820.00
09/02/2024	IN	TIDEL/32701604	32618099		AKSHITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,091.00
10/02/2024	IN	TI/35324552	31450645		TAPAS DAS IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	8,917.00
27/02/2024	RC		16152723	Please Update Cash Amount Received		0.00	6,665.00	2,252.00
27/02/2024	JE	140819	2502171			0.00	1,271.00	981.00
27/02/2024	JE	140819	2502171			1,271.00	0.00	2,252.00
28/02/2024	IN	TI/35352672	31478732		VAISHALI DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-11	2,247.00	0.00	4,499.00
28/02/2024	IN	TIDEL/32702742	32619228		AKSHITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,134.00
29/02/2024	IN	TIDEL/32702817	32619308		POOJA SHEKHAWAT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,405.00
30/03/2024	JE	789097	2594789			0.00	1,906.00	4,499.00
30/03/2024	JE	789097	2594789			1,906.00	0.00	6,405.00
30/03/2024	RC		16168282	8957039610@ibl-409088534040 Bank Transfer		0.00	4,158.00	2,247.00
16/04/2024	RT	31437562	141000548	CD/AP-395/35311467/2247/DAYAL SIR/WORK CANCELLED		0.00	2,247.00	0.00
04/05/2024	IN	TIKER/45050656	41050372		G.K. CHADDHA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-14,16,21,22,24,26	4,216.00	0.00	4,216.00
04/06/2024	IN	TIKER/45099972	41101617		RAJAT IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	7,042.00

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15/06/2024	RC		26035889	town@kotak-416716584774 Bank Transfer		0.00	7,042.00	0.00
19/06/2024	IN	TIKER/45122968	41124771		PRAKHAR JOHRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
13/07/2024	IN	TIKER/45162601	41164157		SHRUTI SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,542.00
22/07/2024	RC		26053940	town@kotak-420417707662 Bank Transfer		0.00	2,542.00	0.00
31/08/2024	IN	TIKER/45242200	41246751		KARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
11/09/2024	IN	TIDEL/46009759	42011523		KARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	1,270.00
19/09/2024	IN	TIDEL/46010213	42012265		SALONI SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	2,541.00
04/10/2024	RC		26091648	town@kotak-427812723019 Bank Transfer		0.00	2,541.00	0.00
04/10/2024	JE	839526	3197578			1,906.00	0.00	1,906.00
04/10/2024	JE	839526	3197578			0.00	1,906.00	0.00
09/10/2024	IN	TIDEL/46011368	42013759		KARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
11/11/2024	IN	TIKER/45349523	41357944		RAM KEVAL SHARMA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,25,26,27,41,4 5,46,47,37	13,644.00	0.00	14,279.00
15/11/2024	IN	TIKER/45356862	41365280		SHARDA JOHARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,16,26,27	5,237.00	0.00	19,516.00
21/11/2024	IN	TIKER/45365108	41374434		RAM KEVAL SHARMA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,25,26,27,41,45,46, 47,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,25,26,27,41,4 5,46,47,37	2,978.00	0.00	22,494.00
						<b>83,157.00</b>	<b>60,663.00</b>	
							*Period Closing Bal.:	22,494.00