



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
MRT000175 - GOEL DENTAL AND COSMETIC CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2022	IN	SA2200251763	1251360		DEEPA GUPTA 19a.M L S CROWN/BRIDGE-47 ,48	2,930.00	0.00	2,930.00
27/09/2022	IN	SA2200254665	1254254		RK KAKKAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 , 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-31	9,004.00	0.00	11,934.00
01/10/2022	IN	SA2200261762	1261372		TARACHAND Inderpuri 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	13,399.00
09/10/2022	IN	SA2200270375	1270000		RK KAKKAR 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47	5,759.00	0.00	19,158.00
20/10/2022	IN	22-23/8760	5008807	AH 3315	PRATEEK SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	19,788.00
21/10/2022	IN	SA2200285955	1285579		CHANDAN KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	21,253.00
07/11/2022	IN	SA2200306191	1305824		RK KAKKAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31	6,379.00	0.00	27,632.00
07/11/2022	RT	1254254	11006692	Based On A/R Invoices 1254254.		0.00	9,004.00	18,628.00
09/11/2022	RC		6093508	Bank Transfer		0.00	10,000.00	8,628.00
24/05/2023	RT	1285579	131001527	Based On A/R Invoices 1285579.		0.00	1,465.00	7,163.00
24/05/2023	RT		131001524			0.00	2,930.00	4,233.00
25/05/2023	RT	5008807	132600093	AH 3315 Based On A/R Invoices 5008807.23-24/CN 88		0.00	630.00	3,603.00
19/06/2023	RC		16035672	Bank Transfer		0.00	3,603.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2023	IN	TI/35016646	31132247		MEGHA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00
10/07/2023	IN	TI/35020481	31139158		GOPAL WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	1,475.00
11/07/2023	IN	TI/35020953	31140069		SHIVAM WRAPAROUND RETAINER BEGG (RETAINER)-41	750.00	0.00	2,225.00
27/07/2023	IN	DEL/23-24/7090	32607086		SHIVAM DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,860.00
13/01/2024	IN	TI/35286265	31410478		KARAN INCLINED PLANE/CATALANS-41	1,197.00	0.00	4,057.00
15/01/2024	IN	TI/36501083	31412387		RAUYA GUPTA INCLINED PLANE/CATALANS-41	1,197.00	0.00	5,254.00
21/03/2024	RC		16164721	shivesh84@pingpay-408119396101 Bank Transfer		0.00	3,119.00	2,135.00
25/03/2024	JE		2569060			0.00	2,135.00	0.00
25/03/2024	JE		2569063			0.00	635.00	-635.00
25/03/2024	JE		2569063			635.00	0.00	0.00
27/03/2024	IN	TI/35396238	31522333		ANAISHA GOEL INCLINED PLANE/CATALANS-41	1,197.00	0.00	1,197.00
						34,718.00	33,521.00	
							*Period Closing Bal.:	1,197.00