



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
 NGL000140 - BERLIN JEBELSON

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2022	IN	SA2100396566	53463		SUBAJA JANI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING	2,500.00	0.00	2,500.00
05/04/2022	RC		6005413	R220412496904113566 Cash Amount Received		0.00	50,000.00	-47,500.00
07/04/2022	IN	SA2200008747	1026672		SUBAJA JANI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	47,500.00	0.00	0.00
21/04/2022	RC	15111	6005658	Bank Transfer		50,000.00	0.00	50,000.00
21/04/2022	RC	15111	6005658	ADVANCE-FIFO Cash Amount Received		0.00	50,000.00	0.00
27/05/2022	IN	SA2200077824	1077576		VENASLAS 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11,22	9,968.00	0.00	9,968.00
06/06/2022	RC	20243	6025595	Cash Amount Received		0.00	9,968.00	0.00
09/06/2022	IN	SA2200096579	1096418		CHRISTOBER 324 FIXED ABP ORTHODONTIC- , BUCCAL TUBE MBT 022 ORTHODONTICS- , STANDARD BAND-	2,285.00	0.00	2,285.00
05/07/2022	IN	SA2200133833	1133610		ROBERT BELARIN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,674.00	0.00	3,959.00
05/07/2022	IN	SA2200134119	1133892		ROBERT BELARIN 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	6,647.00
06/07/2022	IN	SA2200134926	1134711		AKASH KUMAR 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	9,413.00
08/07/2022	RC	23095	6040438	Cash Amount Received		0.00	2,285.00	7,128.00
12/07/2022	IN	SA2200144066	1143828		ROBERT BELARIN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,674.00	0.00	8,802.00
03/08/2022	IN	SA2200178107	1177820		DINOJA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	9,957.00
04/08/2022	RC	33650	6049926	Cash Amount Received		0.00	8,802.00	1,155.00
16/08/2022	IN	SA2200196922	1196611		ABOL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36	5,875.00	0.00	7,030.00
24/08/2022	IN	SA2200208411	1208074		BHAMINI STANDARD BAND-16 ,36 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,36	1,092.00	0.00	8,122.00
10/09/2022	IN	SA2200231494	1231131		MAHALAKSHMI 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	9,277.00

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15/09/2022	RC	45152	6069685	Cash Amount Received		0.00	8,122.00	1,155.00
07/10/2022	IN	2210108841	7000841	Based On Sales Orders 884.	ANITA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,733.00
08/10/2022	IN	SA2200268992	1268620		VARSHA 324 FIXED ABP ORTHODONTIC-11 , STANDARD BAND-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-11	2,142.00	0.00	3,875.00
08/10/2022	IN	2210111412	7000955	L1, Based On Sales Orders 1005.	VINISHA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	4,453.00
12/10/2022	IN	2210116341	7001373	Based On Sales Orders 1444.	monika DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,608.00
17/10/2022	IN	2210123151	7001990	U/L 1,	DEEPIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,763.00
25/10/2022	RC	49318	6087662	Cash Amount Received		0.00	1,155.00	5,608.00
28/10/2022	IN	2210135701	7003187	U2L1. Based On Sales Orders 3376.	JENISHA HAWLEY APPLIANCE (RETAINER)-11,21,31	1,969.00	0.00	7,577.00
01/11/2022	IN	2210139371	7003528	U/2...L-1 Based On Sales Orders 3718.	JENISHA DENTCARE CLEAR RETAINER (RETAINER)-11,12,31	1,733.00	0.00	9,310.00
01/11/2022	IN	2210139331	7003541	U/L-1 Based On Sales Orders 3746.	MALAVIKA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	10,465.00
03/11/2022	IN	SA2200301404	1301032		ALDRAN BUCCAL TUBE STAINLES STEEL-16 ,26 , 325 BONDABLE POSTERIOR BITE PLANE-16 ,26	788.00	0.00	11,253.00
11/11/2022	IN	2211154441	7004780	U/L Based On Sales Orders 5042.	SUMI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	12,408.00
12/11/2022	IN	2211156041	7004959	UPPER Based On Sales Orders 5248.	HELAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,986.00
17/11/2022	RC	61114	6097446	Cash Amount Received		0.00	7,577.00	5,409.00
18/11/2022	IN	2211164071	7005701	U/L Based On Sales Orders 6033.	JANISA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	6,564.00
02/12/2022	IN	2212181091	7007310	U/L Based On Sales Orders 7735.	JENISHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,719.00
10/12/2022	RC	62733	6107084	Cash Amount Received		0.00	6,564.00	1,155.00
24/12/2022	IN	2212212112	7010143	U1, Based On Sales Orders 10702.	BERSIA JELY DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,733.00
29/12/2022	IN	2212220621	7010805	Based On Sales Orders 11428.	LAKSHMIKALA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,311.00
29/12/2022	IN	2212220601	7010821	BEFORE DESPATCH CALL M.E. Based On Sales Orders 11430.	BLESSEN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,889.00
03/01/2023	IN	2301227731	7011423	Based On Sales Orders 12066.	ANISH CHIRSTONE DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,467.00
05/01/2023	IN	SA2200386264	1386735		SUBAJA JANI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	50,250.00	0.00	53,717.00
11/01/2023	RC	66009	6121393	Cash Amount Received		0.00	2,889.00	50,828.00

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14/01/2023	IN	2301243871	7012877	Based On Sales Orders 13598.	AJISH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	51,406.00
14/01/2023	IN	2301243841	7012973	Based On Sales Orders 13695.	VINISH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	51,984.00
14/01/2023	IN	SA2200399295	1399761		ALLEN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	55,512.00
30/01/2023	IN	2301264891	7014765	UPPER Based On Sales Orders 15559.	DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	56,090.00
31/01/2023	IN	2301268811	7015044	Based On Sales Orders 15876.	JEBAKRISHNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	56,668.00
01/02/2023	IN	2301268871	7015098	Based On Sales Orders 15943.	JEBA SHEEBA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	57,246.00
03/02/2023	IN	SA2200426245	1426677		MERRY 02 DENTCARE ZIRCONIA BRUXCARE-14 ,25	5,376.00	0.00	62,622.00
01/03/2023	IN	2303313291	7018903	UPPER Based On Sales Orders 20157.	SREEJA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	63,200.00
02/03/2023	RC		6142373	Cash Amount Received		0.00	25,000.00	38,200.00
02/03/2023	IN	2303315331	7019072	Based On Sales Orders 20350.	DERCIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	38,778.00
02/03/2023	RC		6142462	Cash Amount Received		0.00	3,140.00	35,638.00
02/03/2023	RC		6142374	Cash Amount Received		0.00	25,000.00	10,638.00
06/03/2023	IN	2303320911	7019499	U1 Based On Sales Orders 20859.	SOWMYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,216.00
29/07/2023	JE		1992060			0.00	11,216.00	0.00
						211,718.00	211,718.00	
							*Period Closing Bal.:	0.00