



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024  
OSK000109 - ANIL VERMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2022	IN	SA2200103048	1102865		HARISH VERMA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	1,064.00
22/06/2022	IN	SA2200115092	1114887		S M SINGH 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-	1,680.00	0.00	2,744.00
05/07/2022	RC		6038186	Bank Transfer		0.00	5,244.00	-2,500.00
23/09/2022	IN	SA2200249239	1248840		SHRI KRISHNA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,36 ,37 ,41 ,46 ,47	2,058.00	0.00	-442.00
24/09/2022	IN	SA2200251027	1250626		MEHEK DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	35,070.00	0.00	34,628.00
29/09/2022	RC		6075125	Bank Transfer		0.00	34,628.00	0.00
30/09/2022	IN	SA2200260814	1260418		PRABHU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	2,090.00
19/10/2022	IN	SA2200283207	1282820		PRIYANKA JAIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	4,590.00
20/10/2022	IN	2210125712	7002433	DR SLIP 1.L1. Based On Sales Orders 2550.	ATHRAV LIP BUMPER REMOVABLE (HABIT BREAKING)-31	866.00	0.00	5,456.00
21/10/2022	IN	SA2200286693	1286314		RAJEEV SAXENA 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	2,940.00	0.00	8,396.00
22/10/2022	IN	SA2200288309	1287928		PRIYANKA JAIN DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	43,801.00
14/11/2022	RC		6095464	Bank Transfer		0.00	43,801.00	0.00
25/11/2022	IN	2211172431	7006513	ALGINATE MODEL Based On Sales Orders 6842.	BHAVSH TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00
26/11/2022	IN	SA2200332929	1333026		SATISH AGARWAL 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,IVOCCLAR TEETH SET U/L-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,995.00	0.00	2,756.00
27/11/2022	IN	SA2200333662	1333758		LATA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-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	1,827.00	0.00	4,583.00

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08/12/2022	IN	SA2200347905	1347980		SATISH AGARWAL 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	5,717.00
09/12/2022	IN	SA2200348691	1348772		LATA 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-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	2,510.00	0.00	8,227.00
20/12/2022	IN	SA2200363621	1364094		SAKSHAM SINGHAL EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	10,086.00
23/12/2022	RC		6112693	Bank Transfer		0.00	10,086.00	0.00
26/12/2022	IN	DEL/22-23/12087	5012185		SAMED SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	630.00
04/01/2023	RC		6118629	Bank Transfer		0.00	2,500.00	-1,870.00
05/01/2023	IN	SA2200386260	1386731		SIYA KALRA DENTCARE ALIGNERS PRIME PACK 27 SPLINTS-11	39,323.00	0.00	37,453.00
27/01/2023	RC		6127122	Bank Transfer		0.00	37,453.00	0.00
30/01/2023	JE		1376328			630.00	0.00	630.00
30/01/2023	JE		1376328			0.00	630.00	0.00
25/02/2023	IN	SA2200456380	1456773		B C GOYAL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16	2,090.00	0.00	2,090.00
31/03/2023	RC		6156456	Bank Transfer		0.00	2,090.00	0.00
18/04/2023	IN	SA2300022389	31022365		ANIL 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	761.00	0.00	761.00
24/04/2023	IN	SA2300027831	31027817		PRIYANKA JAIN DENTCARE ALIGNERS REFINEMENTS PER JAW-41	1,444.00	0.00	2,205.00
20/05/2023	IN	SA2300060534	31060504		PRIYANKA JAIN DENTCARE ALIGNERS REFINEMENTS PER JAW-31 ,32 ,41 ,42 ,43	7,219.00	0.00	9,424.00
24/05/2023	IN	SA2300065187	31066304		DR THAKUR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-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	1,827.00	0.00	11,251.00
29/05/2023	IN	SA2300070632	31073314		ANSHU KAPOOR 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,18 ,24	2,058.00	0.00	13,309.00
13/06/2023	IN	SA2300088901	31097298		DR,THAKUR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,827.00	0.00	15,136.00
22/06/2023	RC		16037304	Bank Transfer		0.00	15,136.00	0.00

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07/07/2023	IN	TI/35018279	31134924		MANORAMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,438.00	0.00	2,438.00
14/07/2023	IN	TI/35025709	31146449		MANORAMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-26,27	2,366.00	0.00	4,804.00
31/07/2023	RC		16055488	Bank Transfer		0.00	4,804.00	0.00
10/08/2023	IN	TI/35063925	31188566		AZAD AHMAD DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,800.00	0.00	2,800.00
01/09/2023	RC		16070022	Bank Transfer		0.00	2,800.00	0.00
09/09/2023	IN	TI/35108304	31233148		AZAD AHMAD DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,607.00	0.00	2,607.00
28/09/2023	RC		16083117	Bank Transfer		0.00	2,607.00	0.00
28/09/2023	RC		16083118	Bank Transfer		0.00	2,607.00	-2,607.00
15/02/2024	IN	TI/35333143	31459220		RAKESH VARSHREY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	1,544.00	0.00	-1,063.00
22/02/2024	IN	TI/35343719	31469787		RAKESH VARSHREY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,26,27	1,029.00	0.00	-34.00
06/03/2024	IN	TI/35363707	31489774		BANSAL DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,061.00
25/03/2024	IN	TI/35391932	31518034		BANSAL DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,893.00	0.00	4,954.00
08/05/2024	RC		26017538	dranilverma789-1@okaxis-412925977190 Bank Transfer		0.00	4,954.00	0.00
						<b>169,340.00</b>	<b>169,340.00</b>	
							*Period Closing Bal.:	0.00