



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/12/2024
BKO000006 - SHAILENDRA KR GUPTA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/07/2022	IN	SA2200141421	1141178		SHRESTHA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00	
21/07/2022	IN	SA2200157650	1157380		ISHA SHA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	1,810.00	
23/07/2022	IN	SA2200161640	1161363		JAYA JHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	10,709.00	
30/07/2022	IN	SA2200172251	1171970		ISHA SAH 422 DENTCARE CLEAR RETAINER-31	578.00	0.00	11,287.00	
22/08/2022	RC		6057588	Bank Transfer		0.00	11,287.00	0.00	
23/09/2022	IN	SA2200249715	1249314		URVI KUMARI 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	1,155.00	
26/09/2022	IN	SA2200254067	1253656		DIMPLE KUMARI 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	1,733.00	
10/10/2022	JE		1122894			0.00	1,733.00	0.00	
23/10/2022	IN	SA2200289145	1288762		RAHUL KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	11,865.00	
28/10/2022	JE		1163760			0.00	11,865.00	0.00	
01/02/2023	IN	2301265671	7015132	U/L, SLIP 1 Based On Sales Orders 15976.	POONAM KUMARI WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	1,428.00	
02/02/2023	IN	2302265592	7015325	Based On Sales Orders 16163.	ANJALI KUMARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,928.00	
08/02/2023	RC		6134306	Bank Transfer		0.00	1,800.00	2,128.00	
08/02/2023	RC		6134024	Bank Transfer		0.00	328.00	1,800.00	
08/02/2023	RC		6134307	Bank Transfer		0.00	1,800.00	0.00	
23/02/2023	IN	2302302961	7018069	U/L Based On Sales Orders 19202.	SANDEEP KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
06/03/2023	IN	2303319681	7019438	Based On Sales Orders 20801.	SANDEEP KUMAR DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00	
23/03/2023	IN	SA2200492635	1492983		MADAN SINGH 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,25 ,26 ,27	2,541.00	0.00	3,697.00	
29/03/2023	RC		6155369	Bank Transfer		0.00	3,697.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2023	IN	2303265596	7022959	U/L-1 CAME ON 13/3/2023...ASWATHY M R NEW L- 1 CAME ON 21/03/23.....	ANJALI KUMARI DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	32,570.00
15/04/2023	RC		16005760	Bank Transfer		0.00	32,570.00	0.00
03/07/2023	IN	TI/35014843	31127992		BANTY KUMARI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
01/08/2023	RC		16056408	Bank Transfer		0.00	1,155.00	0.00
13/09/2023	IN	TI/35113250	31238104		TUSHAR KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00
02/10/2023	RC		16084368	Bank Transfer		0.00	2,957.00	0.00
11/10/2023	IN	TI/35152835	31277739		ANUMEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00
09/11/2023	RC		16103152	shail7094@okaxis-331384548605 Bank Transfer		0.00	4,192.00	0.00
11/01/2024	IN	TI/35282157	31406609		PRIYANKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
20/02/2024	RC		16149041	shail7094@okaxis-405164692191 Bank Transfer		0.00	1,271.00	0.00
04/04/2024	IN	TIKER/45006933	41006892		RAJNANDANI TIWARY TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
01/05/2024	RC		26013606	shail7094@okaxis-412258886699 Bank Transfer		0.00	1,953.00	0.00
10/06/2024	IN	TIKER/45107526	41109105		ANKIT KUMAR SHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
24/06/2024	RC		26039557	shail7094@oksbi-417611539259 Bank Transfer		0.00	18,869.00	0.00
07/11/2024	IN	TIKER/45343964	41352388		VINAYAK KESHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00
						97,661.00	95,477.00	
						*Period Closing Bal.:		2,184.00