



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
BLY000012 - YOGESH JAKHAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2022	IN	22-23/2713	5002890		SHASHI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,880.00	0.00	5,880.00
20/06/2022	RC	19767	6034001	Cash Amount Received		0.00	5,880.00	0.00
14/08/2022	IN	SA2200194402	1194099		NIVEDITA CHAUDHARY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-31	2,500.00	0.00	2,500.00
20/10/2022	IN	SA2200283779	1283404		NIVEDITA CHAUDHARY DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	32,235.00
26/10/2022	IN	22-23/8893	5008939	AH 3663	MANNAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	38,168.00
27/10/2022	RC		6087457	Bank Transfer		0.00	32,235.00	5,933.00
05/11/2022	RC	47125	6093022	Cash Amount Received		0.00	5,933.00	0.00
10/11/2022	JE		1192055			5,933.00	0.00	5,933.00
10/11/2022	JE		1192055			0.00	5,933.00	0.00
21/01/2023	IN	SA2200409012	1409477		NIVEDITA CHAUDHARY DENTCARE ALIGNERS REFINEMENTS PER JAW-11 , 41	2,888.00	0.00	2,888.00
06/02/2023	RC		6131783	Cash Amount Received		0.00	2,888.00	0.00
22/02/2023	IN	DEL/22-23/15409	5015512		PIYUSH MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
12/04/2023	IN	2304379282	34001938	Based On Sales Orders 1491.	NITESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,458.00
30/04/2023	IN	2304419142	34007284	Based On Sales Orders 7169.	DEEPTI GANGWAR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	5,613.00
24/05/2023	RC		16023550	Bank Transfer		0.00	3,113.00	2,500.00
25/05/2023	JE		1827822			1,958.00	0.00	4,458.00
25/05/2023	JE		1827822			0.00	1,958.00	2,500.00
08/06/2023	IN	DEL/23-24/4131	32604128		SIMRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	5,466.00
10/07/2023	IN	TI/35020297	31138974		NEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,611.00

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20/07/2023	RC		16050740	Bank Transfer		0.00	6,111.00	2,500.00
20/07/2023	JE	357565	1971449			0.00	2,966.00	-466.00
20/07/2023	JE	357565	1971449			2,966.00	0.00	2,500.00
31/07/2023	RC		16055815	Bank Transfer		0.00	2,500.00	0.00
17/08/2023	IN	DEL/23-24/8235	32608250		MADHVI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00
06/10/2023	IN	DEL/23-24/11156	32611172		AJAY CHAUDHARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	13,098.00
12/10/2023	IN	DEL/23-24/11501	32611518		NISHANT CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	25,677.00
17/10/2023	JE	693128	2188016			1,271.00	0.00	26,948.00
17/10/2023	JE	693128	2188016			0.00	1,271.00	25,677.00
17/10/2023	RC		16092549	Bank Transfer		0.00	1,271.00	24,406.00
20/10/2023	IN	DEL/23-24/12027	32612040	ZIRCONIA OFFER SAJO SIR TELL	AJAY CHOWDHARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14,47,46,45,44,34, 35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,23,3 1,32,33	64,348.00	0.00	88,754.00
25/10/2023	JE	695197	2207711			0.00	13,754.00	75,000.00
25/10/2023	RC		16095749	Please Update Cash Amount Received		0.00	25,000.00	50,000.00
25/10/2023	RC		16095750	Please Update Cash Amount Received		0.00	25,000.00	25,000.00
25/10/2023	JE	695197	2207711			13,754.00	0.00	38,754.00
25/10/2023	JE	695248	2207875			0.00	11,246.00	27,508.00
25/10/2023	JE	695248	2207875			11,246.00	0.00	38,754.00
25/10/2023	JE	695198	2207712			0.00	25,000.00	13,754.00
25/10/2023	JE	695198	2207712			25,000.00	0.00	38,754.00
26/10/2023	JE	697119	2224640			0.00	289.00	38,465.00
26/10/2023	RC		16095751	Please Update Cash Amount Received		0.00	25,000.00	13,465.00
26/10/2023	RC		16095752	Please Update Cash Amount Received		0.00	14,043.00	-578.00
26/10/2023	JE	697119	2224640			289.00	0.00	-289.00
26/10/2023	JE	110976	2204039			0.00	25,000.00	-25,289.00

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26/10/2023	JE	110976	2204039			25,000.00	0.00	-289.00
26/10/2023	JE	695249	2207876			13,754.00	0.00	13,465.00
26/10/2023	JE	695249	2207876			0.00	13,754.00	-289.00
02/11/2023	IN	DEL/23-24/12688	32612702		SHIVANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	5,241.00	0.00	4,952.00
18/11/2023	RC		16106928	bareillydentalclinic@oksbi-332210418068 Bank Transfer		0.00	4,950.00	2.00
18/11/2023	JE	700480	2261359			4,950.00	0.00	4,952.00
18/11/2023	JE	700480	2261359			0.00	4,950.00	2.00
21/06/2024	IN	TIKER/45125656	41127543		ANAYA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,292.00
04/07/2024	IN	TIDEL/46005568	42006484		SEEMA BHATNAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	10,484.00
09/07/2024	JE	813740	2957315			4,194.00	0.00	14,678.00
09/07/2024	JE	813740	2957315			0.00	4,194.00	10,484.00
09/07/2024	RC		26047928	bareillydentalclinic@okaxis-419131907754 Bank Transfer		0.00	10,484.00	0.00
27/08/2024	IN	TIKER/45234140	41238580		YASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
17/09/2024	RC		26082999	preeti.6848@wahdfcbank-426152098095 Bank Transfer		0.00	635.00	0.00
17/10/2024	IN	TIDEL/46011810	42014325		VIMAL BATRA ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,828.00	0.00	9,828.00
						285,186.00	275,358.00	
							*Period Closing Bal.:	9,828.00