



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
BPL000034 - KARTIKEYA SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2022	IN	SA2200030306	1029939		VINEET SINGH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21,22	10,584.00	0.00	10,584.00
26/05/2022	RC		6021495	Bank Transfer		0.00	10,584.00	0.00
07/06/2022	IN	SA2200093395	1093240		RUPAL 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00
17/06/2022	IN	SA2200108971	1108783		KESHAV MEENA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,999.00
18/06/2022	IN	SA2200110639	1110447		UDIT MEENA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,382.00
18/07/2022	IN	SA2200153300	1153045		NELA 383 TWIN BLOCK APPLIANCE-	1,628.00	0.00	5,010.00
20/07/2022	RC	13476	6044839	Cash Amount Received		0.00	3,382.00	1,628.00
04/08/2022	IN	SA2200179793	1179501		ADHVATA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,206.00
06/08/2022	RC	33405	6052861	Cash Amount Received		0.00	2,206.00	0.00
16/08/2022	IN	SA2200197629	1197316		DHRUV 330 POSTERIOR BITE PLANE WITH BALLENDEN CLASP-31	630.00	0.00	630.00
03/10/2022	IN	2210106461	7000460	UPPER Based On Sales Orders 469.	AVNI WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	1,344.00
05/10/2022	IN	2210106471	7000520	Based On Sales Orders 534.	NEETI YAAV DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,922.00
09/11/2022	IN	2211148921	7004460	U/L Based On Sales Orders 4708.	ANKIT ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	2,552.00
09/11/2022	RC	47587	6096594	Cash Amount Received		0.00	1,922.00	630.00
14/11/2022	IN	SA2200315230	1314867		SHUSHMA SUNARIYA 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-24 ,25 ,26 ,27 , IVOCAR TEETH SET U/L-24 ,25 ,26 ,27	3,402.00	0.00	4,032.00
22/12/2022	IN	2212209671	7009813	Based On Sales Orders 10364.	SATAKSHI GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,187.00
17/01/2023	RC	48257	6126450	Cash Amount Received		0.00	5,187.00	0.00
02/03/2023	IN	2303314571	7019038	UPPER Based On Sales Orders 20327.	URVARSHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
29/03/2023	IN	2303355861	7022922	MFC Based On Sales Orders 24860.	SUNIL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	2,536.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2023	IN	2304414181	34004121	Based On Sales Orders 3788.	PRAVISHTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,691.00
26/04/2023	IN	SA2300030342	31030323		MANGLA BIYANI 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36	5,187.00	0.00	8,878.00
29/04/2023	IN	SA2300034981	31034953		SHUSHANGI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	12,406.00
06/05/2023	IN	SA2300043963	31043927		UDIT MEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	14,364.00
12/05/2023	IN	2305483041	34010711	U1, L2 Based On Sales Orders 11108.	VAISHVI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	15,519.00
20/05/2023	RC		16023359	Cash Amount Received		0.00	15,519.00	0.00
02/06/2023	IN	SA2300076326	31080718		K K BIYANI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,42 ,43 ,44	10,253.00	0.00	10,253.00
05/06/2023	IN	TI/35005384	31084940		JUHI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	10,831.00
20/06/2023	IN	TI/35010431	31107727		KRITIKA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,302.00	0.00	14,133.00
29/07/2023	RC		16054291	Cash Amount Received		0.00	14,133.00	0.00
19/09/2023	IN	TI/35121196	31246063		HARSHTATRATE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	8,383.00
18/10/2023	RC		16092929	Bank Transfer		0.00	8,383.00	0.00
04/10/2024	IN	TIKER/45294175	41300746		DIVYANSHI AGRAWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
21/10/2024	IN	TIKER/45319203	41326638		JASMIN KOUSHAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	2,426.00
29/10/2024	IN	TIKER/45330556	41338524		AKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	3,917.00
						65,233.00	61,316.00	
							*Period Closing Bal.:	3,917.00