



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2021 To Date : 31/12/2022
DEL000586 - PRASHANT DAGAR

								*Period Opening Bal.:	8,650.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/12/2021	IN	SA2100294279	49659		ABHAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	49.00	0.00	8,699.00	
01/01/2022	IN	SA2100295216	7055		ASHOK 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)	5,768.00	0.00	14,467.00	
01/01/2022	IN	SA2100295813	35243		ABHAY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	15,850.00	
12/01/2022	IN	SA2100310139	11521		MUKLESH YADAV 08 LAVA 3M TRANSLUCENT	4,138.00	0.00	19,988.00	
20/01/2022	IN	SA2100320620	35244		KIRAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	21,371.00	
28/01/2022	IN	SA2100327566	19069		S K JAIN 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	24,137.00	
25/02/2022	IN	SA2100363742	874		ABHIJEET 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	18,256.00	0.00	42,393.00	
28/02/2022	IN	SA2100368965	23621		GOSWAMI 27a. DENTCARE NOVA W/DIE	2,075.00	0.00	44,468.00	
08/03/2022	IN	SA2100378815	1963		SONALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	56,340.00	
09/03/2022	IN	SA2100381043	25231		MUKLESH YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	58,300.00	
10/03/2022	IN	10603	51994		MUKUND SHARMA* 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	60,260.00	
11/03/2022	IN	SA2100383301	205		PRAVEEN 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT	35,924.00	0.00	96,184.00	
15/03/2022	IN	SA2100388406	23114		TEJPAL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	98,413.00	
16/03/2022	IN	10846	51995		JATIN JAIN 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	100,373.00	
16/03/2022	IN	10855	51996		ANITA SHARMA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	102,333.00	
17/03/2022	IN	SA2100393253	12224		TEJPAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	106,253.00	
29/03/2022	IN	SA2100410498	1964		SONALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	118,125.00	
08/04/2022	IN	SA2200011060	1010252		RAJNI 36a. DENTCARE MAGNA W/ODIE-15,16	2,464.00	0.00	120,589.00	
11/04/2022	RC		6007580	Bank Transfer		0.00	15,000.00	105,589.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2022	RC		6007765	Bank Transfer		0.00	10,000.00	95,589.00
19/04/2022	RC		6008089	Bank Transfer		0.00	20,000.00	75,589.00
21/04/2022	IN	SA2200026691	1025380		VIPIN 27a. DENTCARE NOVA W/DIE-24,25,26,27,36	6,916.00	0.00	82,505.00
22/04/2022	IN	SA2200029841	1029481		MANOHAR 27a. DENTCARE NOVA W/DIE-23,24,25,36	5,533.00	0.00	88,038.00
23/04/2022	IN	SA2200031323	1030937		RIDIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 27a. DENTCARE NOVA W/DIE-14	4,351.00	0.00	92,389.00
28/04/2022	IN	SA2200037489	1037344		MANOHAR 27a. DENTCARE NOVA W/DIE-13,14,44,45,46,47	8,299.00	0.00	100,688.00
29/04/2022	IN	1193	5001149		ARUSHI 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	102,648.00
30/04/2022	IN	SA2200040684	1040547		RICHA 27a. DENTCARE NOVA W/DIE-14 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	4,351.00	0.00	106,999.00
30/04/2022	RT	1030937	11000358	Based On A/R Invoices 1030937.		0.00	4,351.00	102,648.00
02/05/2022	IN	SA2200043042	1042921		MAMTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22	10,685.00	0.00	113,333.00
05/05/2022	IN	SA2200048303	1048134		MANOHAR 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	114,716.00
07/05/2022	IN	SA2200050359	1050216		NISHANT 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	116,099.00
07/05/2022	RC		6013546	Bank Transfer		0.00	10,000.00	106,099.00
13/05/2022	JE		785777			0.00	700.00	105,399.00
13/05/2022	JE		785777			700.00	0.00	106,099.00
26/05/2022	IN	SA2200076784	1076544		RENU 14 IPS E.MAX PRESS VENEER LAYERING-11,12,21,22,31,32,41,42 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,24,34,44 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13,23,33,43	44,352.00	0.00	150,451.00
27/05/2022	RC		6022226	Bank Transfer		0.00	20,000.00	130,451.00
31/05/2022	JE		825084			1,260.00	0.00	131,711.00
31/05/2022	JE		825084			0.00	1,260.00	130,451.00
01/07/2022	IN	SA2200128832	1128597		OMPRAKASH SHARMA 27a. DENTCARE NOVA W/DIE-	9,682.00	0.00	140,133.00
02/07/2022	RC		6037935	Bank Transfer		0.00	20,000.00	120,133.00
05/07/2022	RC		6038064	Bank Transfer		0.00	9,681.00	110,452.00
26/07/2022	RC		6046693	Bank Transfer		0.00	10,000.00	100,452.00
28/07/2022	JE		957942			3,920.00	0.00	104,372.00
28/07/2022	JE		957942			0.00	3,920.00	100,452.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2022	IN	22-23/5279	5005282		SURENDER CHABRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	103,418.00
04/08/2022	RC		6050271	Bank Transfer		0.00	2,968.00	100,450.00
04/08/2022	RC		6050270	Bank Transfer		0.00	6,480.00	93,970.00
06/08/2022	RC		6050784	Bank Transfer		0.00	7,840.00	86,130.00
06/08/2022	IN	22-23/5387	5005381		AJAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46,35	7,833.00	0.00	93,963.00
06/08/2022	IN	SA2200182654	1182359		SHARMA 27a. DENTCARE NOVA W/DIE-11 ,21 ,33 ,34 ,35	6,484.00	0.00	100,447.00
08/08/2022	RC		6051219	Bank Transfer		0.00	10,000.00	90,447.00
18/08/2022	IN	SA2200199616	1199305		APOORV SHARMA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	91,744.00
19/08/2022	IN	SA2200201727	1201408		SHARMA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	95,634.00
27/08/2022	JE		1027451			0.00	7,833.00	87,801.00
27/08/2022	JE		1027451			7,833.00	0.00	95,634.00
27/08/2022	JE		1027464			0.00	2,966.00	92,668.00
27/08/2022	JE		1027464			2,966.00	0.00	95,634.00
31/08/2022	RC		6061937	Bank Transfer		0.00	10,000.00	85,634.00
10/09/2022	IN	SA2200231775	1231409		KUNAL KAPOOR 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	86,931.00
13/09/2022	RC		6068373	Bank Transfer		0.00	2,640.00	84,291.00
13/09/2022	IN	SA2200234375	1233994		ADVISHWERI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	1,502.00	0.00	85,793.00
29/09/2022	RC	33816	6075100	Cash Amount Received		0.00	11,000.00	74,793.00
05/10/2022	JE		1111190			0.00	1,960.00	72,833.00
05/10/2022	JE		1111190			1,960.00	0.00	74,793.00
29/11/2022	RC		6101252	Bank Transfer		0.00	10,000.00	64,793.00
22/12/2022	RC		6112247	Bank Transfer		0.00	10,000.00	54,793.00
						254,742.00	208,599.00	
							*Period Closing Bal.:	54,793.00