



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2019 To Date : 04/10/2024
DEL004216 - KARAN SINGH RANA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2022	IN	495	5000483		SURBHI DENTCARE ZIRCONIA ULTRA PLUS-	17,808.00	0.00	17,808.00
31/05/2022	RC	17558	6025131	Cash Amount Received		0.00	17,810.00	-2.00
07/06/2022	JE		841040			0.00	17,808.00	-17,810.00
07/06/2022	JE		841040			17,808.00	0.00	-2.00
10/06/2022	IN	22-23/2971	5002966		ARDAMAN DUA DENTCARE ZIRCONIA CLASSIC CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,056.00	0.00	7,054.00
01/07/2022	JE		896422			2.00	0.00	7,056.00
01/07/2022	JE		896422			0.00	2.00	7,054.00
12/08/2022	RC	33231	6055971	Cash Amount Received		0.00	7,050.00	4.00
19/08/2022	JE		1008754			0.00	7,050.00	-7,046.00
19/08/2022	JE		1008754			7,050.00	0.00	4.00
09/09/2022	IN	SA2200230261	1229899		JYOTSNA DHAWAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	21,172.00
13/09/2022	IN	SA2200234549	1234168		SUMIT 414c.DENTCARE MOUTH GUARD TRIPLE SINGLE COLOUR-11	1,570.00	0.00	22,742.00
27/09/2022	IN	22-23/7599	5007646	AH1909	GEN BS RANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	25,430.00
28/09/2022	IN		5007633	AH1968	SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	26,060.00
20/10/2022	RC	47237	6085306	Cash Amount Received		0.00	20,000.00	6,060.00
01/12/2022	IN	22-23/10698	5010756	6063AH	NIKET SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	6,690.00
16/03/2023	IN	SA2200483198	1483561		NIDHI SHARMA EXPORT LAVA ESSENTIAL-14 ,24 ,26	10,436.00	0.00	17,126.00
17/03/2023	IN	DEL/22-23/16758	5016869		ANIL PRATAP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,41,21,22,31,32 , CAD IMAGE-12,11,41,21,22,31,32	22,381.00	0.00	39,507.00
24/03/2023	RC		6153384	Bank Transfer		0.00	17,126.00	22,381.00

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30/03/2023	JE		1521867			0.00	3,952.00	18,429.00
30/03/2023	JE		1521867			3,952.00	0.00	22,381.00
17/04/2023	IN	DEL/23-24/961	32600952		RIDHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	28,256.00
18/04/2023	RC		16006858	Bank Transfer		0.00	22,381.00	5,875.00
20/04/2023	JE		1741387			0.00	22,381.00	-16,506.00
20/04/2023	JE		1741387			22,381.00	0.00	5,875.00
05/05/2023	IN	DEL/23-24/2018	32602011		SAHIL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	7,833.00
16/05/2023	RC		16020286	Bank Transfer		0.00	5,875.00	1,958.00
17/05/2023	JE		1808093			0.00	5,875.00	-3,917.00
17/05/2023	JE		1808093			5,875.00	0.00	1,958.00
18/05/2023	IN	DEL/23-24/2823	32602814		SUBHASH CHANDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,798.00	0.00	19,756.00
18/05/2023	IN	DEL/23-24/2738	32602730		ARCHANA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	25,631.00
03/06/2023	IN	DEL/23-24/3852	32603848		CHINMAYA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	3,917.00	0.00	29,548.00
08/06/2023	IN	DEL/23-24/4150	32604147		PRATEEK WADHWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	33,465.00
03/07/2023	RC		16041525	Bank Transfer		0.00	33,465.00	0.00
05/07/2023	JE		1929055			33,465.00	0.00	33,465.00
05/07/2023	JE		1929055			0.00	33,465.00	0.00
07/08/2023	IN	TI/35058989	31183546		SACHIN YADAV SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
14/08/2023	RC		16062277	Bank Transfer		0.00	693.00	0.00
14/09/2023	IN	TI/35115511	31240365		BHAVANA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26,27	6,462.00	0.00	6,462.00
18/12/2023	IN	DEL/23-24/15086	32615092		AVANEET SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	7,155.00
21/12/2023	JE	711979	2378381			0.00	693.00	6,462.00
21/12/2023	JE	711979	2378381			693.00	0.00	7,155.00

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21/12/2023	RC		16121589	karansinghrana7-1@okaxis-335518819619 Bank Transfer		0.00	693.00	6,462.00
26/12/2023	IN	DEL/23-24/15522	32615526		ELENA MULINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	10,654.00
03/09/2024	RT	31240365	141004910	AG-861/TT/35115511/6462/DAYAL SIR/WORK CANCEL		0.00	6,462.00	4,192.00
07/09/2024	RT	32615526	143010016	Based On A/R Invoices 32615526. CC991/23-24/15522/CONSULTING DR		0.00	4,192.00	0.00
16/09/2024	RC		26082635	karansinghrana7-1@okaxis-426082031460 Bank Transfer		0.00	4,192.00	-4,192.00
						226,973.00	231,165.00	
							*Period Closing Bal.:	-4,192.00