



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
DEL004224 - VINAY KUMAR YADAV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2022	IN	SA2200144941	1144713		DR PRABHAKAR GUPTA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	3,528.00
19/08/2022	IN	SA2200201707	1201388		PRIYA 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	20,853.00
01/09/2022	RC		6062706	Bank Transfer		0.00	20,853.00	0.00
02/09/2022	IN	SA2200222864	1222518		SAIKAT BERQ 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
02/09/2022	IN	SA2200222200	1221857		SHAM DEV 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,46	8,064.00	0.00	10,752.00
13/09/2022	IN	SA2200234443	1234062		V K GAUTAM 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	13,440.00
17/09/2022	RC		6070093	Bank Transfer		0.00	13,440.00	0.00
19/09/2022	IN	22-23/7196	5007249	AH 1348	V K GAUTAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	2,688.00
20/09/2022	RC		6071447	Bank Transfer		0.00	2,688.00	0.00
23/09/2022	JE		1086578			2,688.00	0.00	2,688.00
23/09/2022	JE		1086578			0.00	2,688.00	0.00
07/10/2022	IN	SA2200268252	1267871		V.K GAUTAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	2,966.00
30/11/2022	RC		6102035	Bank Transfer		0.00	2,966.00	0.00
28/12/2022	IN	SA2200374565	1375032		LALITHA VERMA 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	5,859.00
19/01/2023	RC		6124287	Bank Transfer		0.00	5,859.00	0.00
13/05/2023	IN	SA2300052438	31052416		MANOJ KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	2,966.00
16/05/2023	IN	SA2300055130	31055109		RAHUL SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	4,924.00
05/06/2023	RT	31052416	131001810	Based On A/R Invoices 31052416.		0.00	2,966.00	1,958.00
12/06/2023	IN	TI/35007946	31094175		DEEPAK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,465.00	0.00	3,423.00
03/07/2023	RC		16041763	Bank Transfer		0.00	3,423.00	0.00

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18/07/2023	IN	TI/35029154	31151609		LALTI VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	4,159.00	0.00	4,159.00
02/08/2023	RC		16056739	Bank Transfer		0.00	4,159.00	0.00
09/08/2023	IN	TI/35061266	31185883		PRABHAKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00
14/08/2023	RC		16062462	Bank Transfer		0.00	3,145.00	0.00
12/12/2023	IN	DEL/23-24/14816	32614822		KAUSHAL MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
11/01/2024	JE	712692	2386108			0.00	2,096.00	0.00
11/01/2024	JE	712692	2386108			2,096.00	0.00	2,096.00
11/01/2024	RC		16130694	9818138828@paytm-401119248856 Bank Transfer		0.00	2,096.00	0.00
22/01/2024	IN	TI/35295698	31421793		ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
07/02/2024	RC		16143391	9818138828@paytm-403826497347 Bank Transfer		0.00	4,192.00	0.00
09/02/2024	IN	TI/35323482	31449574		SHIVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00
14/02/2024	IN	TI/35330121	31456210		MADHU PRABHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	12,015.00
24/02/2024	IN	TI/35348126	31474186		PRABHAKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	14,972.00
09/03/2024	IN	TIDEL/32703383	32619869		BIPUL TYAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,068.00
09/03/2024	IN	TIDEL/32703381	32619867		SHIVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	23,355.00
13/03/2024	JE		2544507			0.00	14,972.00	8,383.00
16/03/2024	IN	TIDEL/32703797	32620283		VIBHASHA LAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	9,076.00
28/03/2024	JE	733531	2584733			9,076.00	0.00	18,152.00
28/03/2024	JE	733531	2584733			0.00	9,076.00	9,076.00
28/03/2024	RC		16168553	Bank Transfer		0.00	9,076.00	0.00
06/04/2024	IN	TIDEL/46000452	42000448		GOLDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
15/04/2024	RC		26006465	Bank Transfer		0.00	2,096.00	0.00

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15/04/2024	JE	790194	2736587			0.00	2,096.00	-2,096.00
15/04/2024	JE	790194	2736587			2,096.00	0.00	0.00
01/05/2024	IN	TIKER/45047019	41046750		MEERA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
03/05/2024	IN	TIDEL/46001950	42001942		ADITI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	12,926.00
09/05/2024	RC		26017602	9818138828@paytm-449600631414 Bank Transfer		0.00	12,926.00	0.00
09/05/2024	JE	796541	2798295			11,538.00	0.00	11,538.00
09/05/2024	JE	796541	2798295			0.00	11,538.00	0.00
05/06/2024	IN	TIDEL/46003901	42004678		VIBHASHA LAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
05/06/2024	IN	TIDEL/46003905	42004682		P N RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,789.00
12/06/2024	IN	TIKER/45111411	41112940		MANJU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,885.00
17/07/2024	JE	816038	2978849			2,789.00	0.00	7,674.00
17/07/2024	JE	816038	2978849			0.00	2,789.00	4,885.00
17/07/2024	RC		26051781	9818138828@ptaxis-456574960841 Bank Transfer		0.00	4,885.00	0.00
04/09/2024	IN	TIKER/45247616	41252372		ANNU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
10/10/2024	RC		26095095	9818138828@ptsbi-428460805224 Bank Transfer		0.00	2,096.00	0.00
						142,121.00	142,121.00	
							*Period Closing Bal.:	0.00