



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/08/2024
DND000007 - SUMIT KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2022	IN	SA2200037892	1037741		SRIKANT 431 SNAP ON SPLINT-11,41	2,005.00	0.00	2,005.00
27/05/2022	JE		817531			0.00	2,000.00	5.00
27/05/2022	321		22700			0.00	5.00	0.00
03/06/2022	IN	SA2200087808	1087662		PUSHPA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
26/06/2022	IN	SA2200121322	1121116		SUNNY KUMAR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	6,093.00
01/07/2022	IN	SA2200129489	1129248		AMARJEET KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	14,997.00
13/07/2022	RC	21409	6043640	Cash Amount Received		0.00	9,000.00	5,997.00
25/08/2022	RC		6061823	Bank Transfer		5,997.00	0.00	11,994.00
25/08/2022	RC		6061823	Bank Transfer		0.00	5,997.00	5,997.00
25/08/2022	RC		6061524	Bank Transfer		0.00	5,997.00	0.00
30/08/2022	IN	SA2200217736	1217395		SANJEEV KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	5,933.00
10/09/2022	IN	SA2200231903	1231537		MUKESH K R KESHRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	23,731.00
14/09/2022	RC		6068580	Bank Transfer		0.00	23,730.00	1.00
19/09/2022	321		81710			0.00	1.00	0.00
19/09/2022	IN	SA2200243099	1242722		AMARENDRA KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	2,688.00
21/10/2022	RC		6085479	Bank Transfer		0.00	2,688.00	0.00
26/10/2022	IN	SA2200290720	1290338		PAYAL PARMANIK 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
27/10/2022	IN	SA2200292026	1291653		ANKITA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	5,214.00
17/11/2022	RC		6096949	Bank Transfer		0.00	4,000.00	1,214.00
13/12/2022	RC		6108489	Bank Transfer		0.00	5,000.00	-3,786.00
13/12/2022	JE		1273223			3,786.00	0.00	0.00

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20/12/2022	IN	SA2200364151	1364623		REKHA PARMANIK 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
25/01/2023	RC		6126481	Bank Transfer		0.00	1,200.00	97.00
16/02/2023	IN	SA2200443373	1443778		PURNIMA GHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	2,055.00
05/03/2023	RC	78872	6145259	Cash Amount Received		0.00	2,000.00	55.00
27/04/2023	IN	SA2300031960	31031937		USHA SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	3,021.00
30/04/2023	IN	SA2300035789	31035758		SHIVAM DUBEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22	14,831.00	0.00	17,852.00
03/05/2023	RC	18217	16014604	Cash Amount Received		0.00	8,200.00	9,652.00
24/05/2023	RC	23328	16025228	Cash Amount Received		0.00	8,000.00	1,652.00
05/07/2023	IN	SA2300114799	31131073		SANTOSH KR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	3,748.00
12/07/2023	RC		16047165	Bank Transfer		0.00	1,652.00	2,096.00
16/07/2023	IN	TI/35027520	31148967		CHANDAN KR PANDAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,774.00	0.00	4,870.00
08/08/2023	RC		16060083	FIFO Cash Amount Received		0.00	3,500.00	1,370.00
23/08/2023	IN	TI/35082627	31207319		APARNA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	2,758.00
30/08/2023	RC		16068561	Bank Transfer		0.00	2,758.00	0.00
01/09/2023	RC		16069573	Bank Transfer		0.00	2,750.00	-2,750.00
07/09/2023	IN	TI/35104338	31229169		VIJAYA SINHA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	778.00
13/09/2023	IN	TI/35112415	31237272		DOLLY KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,874.00
18/09/2023	RC		16078339	Bank Transfer		0.00	2,100.00	774.00
20/09/2023	IN	TI/35123591	31248459		NARESH KUMAR SINHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	9,103.00
27/09/2023	IN	TI/35132674	31257561		NARESH KUMAR SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	18,509.00
06/10/2023	RC		16087007	Bank Transfer		0.00	9,800.00	8,709.00
07/10/2023	RT		131005940	C/N FOR DURING RPT TIME W/T CHANE AS23091791721 PER. DB MAM		0.00	8,329.00	380.00
12/10/2023	IN	TI/35154613	31279519		MOHIT KUMAR PRAJAPATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,768.00

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13/10/2023	IN	TI/35156366	31281270		ASHOK KUMAR RAJAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,156.00
19/10/2023	RC		16093437	Bank Transfer		0.00	3,150.00	6.00
25/11/2023	IN	TI/35214664	31339687		MANASH PRAMANIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,394.00
11/12/2023	RC		16117015	6203763063@axl-334555764924 Bank Transfer		0.00	2,756.00	-1,362.00
19/01/2024	IN	TI/35291714	31417811		P B SRIVASTAVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	26.00
20/01/2024	IN	TI/35293950	31420047		POONAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,594.00
01/02/2024	RC		16140232	All Clear Cash Amount Received		0.00	1,594.00	0.00
17/02/2024	IN	TI/35335787	31461861		PRINCE KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
12/03/2024	IN	TI/35371585	31497660		VINAY SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,776.00
19/03/2024	IN	TI/35383399	31509499		ANU SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,164.00
20/03/2024	RC		16163599	7094058490@ybl-408018763118 Bank Transfer		0.00	1,388.00	2,776.00
04/04/2024	IN	TIKER/45005687	41005653		PIYUSH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,164.00
17/04/2024	IN	TIKER/45025155	41025009		ABHIJEET KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	18,115.00	0.00	22,279.00
17/04/2024	IN	TIKER/45024923	41024777		SUJIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36,37,38	8,383.00	0.00	30,662.00
22/04/2024	RC		26009449	FIFO. Cash Amount Received		0.00	16,000.00	14,662.00
02/05/2024	RC		26014780	drsumitkumarcmc@okicici-412353374486 Bank Transfer		0.00	10,000.00	4,662.00
03/05/2024	RC		26015377	drsumitkumarcmc@okicici-449010436098 Bank Transfer		0.00	4,662.00	0.00
04/05/2024	IN	TIKER/45052194	41051905		SOMA DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00
23/05/2024	IN	TIKER/45081440	41082214		SANJEEV KUMAR JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	15,536.00
29/05/2024	RT		143000027	ZIRC/SCH-APR24/SOLID PLUS/1/ADDITIONAL		0.00	2,096.00	13,440.00
10/06/2024	RC		26032754	7094058490@ybl-416283862296 Bank Transfer		0.00	10,000.00	3,440.00
28/06/2024	RC		26041861	7094058490@ybl-418067278522 Bank Transfer		0.00	3,440.00	0.00
02/07/2024	IN	TIKER/45142950	41144554		ROHIT SINGHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00

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10/07/2024	IN	TIKER/45155707	41157272		MANOJ KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,28	20,210.00	0.00	21,598.00
11/07/2024	IN	TIKER/45157778	41159341		ANUP KUMAR BHADANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,166.00
13/08/2024	RC		26065731	drsumitkumarcmc-1@okaxis-422658214421 Bank Transfer		0.00	5,000.00	18,166.00
16/08/2024	IN	TIKER/45217026	41220162		SAYAN BANERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	21,311.00
16/08/2024	IN	TIKER/45218395	41221530		SUBHAM KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	24,456.00
17/08/2024	IN	TIKER/45219413	41222547	24076070111(4 UNITS) CANCEL PERMISSION SALY MADAM-	MANOJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	32,839.00
17/08/2024	RT	41157272	141004214	AG-99/TI-45155707/RS.20210/4 UNIT WORK CANCEL		0.00	20,210.00	12,629.00
18/08/2024	RC		26068145	7094058490@ybl-423155985745 Bank Transfer		0.00	5,000.00	7,629.00
						201,632.00	194,003.00	
							*Period Closing Bal.:	7,629.00