



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/06/2024
FGH000001 - AMIT MISHRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2023	IN	2302293685	7019006	Based On Sales Orders 19198.	AARTI SINGH DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	9,680.00
02/03/2023	IN	2302293682	7019007	Based On Sales Orders 20292.	AARTI SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,180.00
18/03/2023	RC		6150541	Bank Transfer		0.00	9,680.00	2,500.00
18/03/2023	RC		6150543	Bank Transfer		0.00	2,500.00	0.00
06/05/2023	IN	DEL/23-24/2092	32602084		MADHU KATIYAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,47,46,45	16,128.00	0.00	16,128.00
13/05/2023	IN	2305466542	34010827	Based On Sales Orders 11070.	RITU SHARMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	18,628.00
27/05/2023	RC		16024836	Bank Transfer		0.00	500.00	18,128.00
27/05/2023	RC		16024891	Bank Transfer		0.00	18,128.00	0.00
29/05/2023	JE		1836615			0.00	16,128.00	-16,128.00
29/05/2023	JE		1836615			16,128.00	0.00	0.00
10/10/2023	IN	TI/35151424	31276324		FAREEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
16/10/2023	IN	TI/35160226	31285128		FAREEN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	12,789.00
08/11/2023	RC		16102616	mishra.amit.dr@okaxis-331238014498 Bank Transfer		0.00	12,789.00	0.00
12/12/2023	IN	TI/35237502	31362551		RITU SHARMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	37,303.00
09/01/2024	IN	TI/35278728	31403326		MADHU KATIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	42,006.00
18/01/2024	RC		16133843	mishra.amit.dr@okaxis-438440110296 Bank Transfer		0.00	4,703.00	37,303.00
12/02/2024	RC		16145671	Dr Amit Mishra Fgh000001 Cash Amount Received		0.00	20,000.00	17,303.00
29/02/2024	RC		16153808	Dr Amit Mishra (Fgh000001) Cash Amount Received		0.00	17,303.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TI/35360757	31486826		VAIBHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
08/03/2024	IN	TI/35366713	31492790		KUSHBOO DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	7,203.00
15/03/2024	IN	TI/35378023	31504098		KUSHBOO DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	7,781.00
15/03/2024	IN	TI/35378027	31504102		KUSHBOO DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	11,570.00	0.00	19,351.00
20/04/2024	RC		26009060	mishra.amit.dr@okaxis-411147769076 Bank Transfer		0.00	14,648.00	4,703.00
25/04/2024	IN	TIKER/45037288	41037058		JYOTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	6,271.00
24/05/2024	IN	TIKER/45083413	41084176		SUSHMITA KASYAP DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	6,849.00
24/05/2024	IN	TIKER/45083414	41084177		SUSHMITA KASYAP DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	19,638.00
						136,017.00	116,379.00	
							*Period Closing Bal.:	19,638.00