



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024  
GKR000001 - PREETI DUBEY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2022	IN	2133	5002138		UMESH KR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	19,768.00	0.00	19,768.00
25/05/2022	RC	20641	6029065	Cash Amount Received		0.00	28,662.00	-8,894.00
28/05/2022	IN	SA2200080137	1079968		SHUBHAM AGRAWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	-5,926.00
30/05/2022	IN	SA2200082039	1081898		PIYUSH MANI TRIPATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,968.00	0.00	-2,958.00
31/05/2022	IN	2531	5002449		AAKASH SONTHALIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,960.00	0.00	-998.00
08/06/2022	IN	22-23/2861	5002826		RITU SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36	5,880.00	0.00	4,882.00
18/06/2022	JE		867237			0.00	21,728.00	-16,846.00
18/06/2022	JE		867237			21,728.00	0.00	4,882.00
05/07/2022	JE		904441			998.00	0.00	5,880.00
05/07/2022	JE		904441			0.00	998.00	4,882.00
13/07/2022	IN	SA2200145662	1145432		DALJEET KAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	8,802.00
21/09/2022	IN	SA2200246408	1246021		RITU SHUKLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,46	5,875.00	0.00	14,677.00
17/11/2022	RC		6097534	Bank Transfer		0.00	4,882.00	9,795.00
21/11/2022	JE		1215894			4,882.00	0.00	14,677.00
21/11/2022	JE		1215894			0.00	4,882.00	9,795.00
23/11/2022	JE		1220091			0.00	8,802.00	993.00
04/02/2023	IN	SA2200427027	1427460		JP BATHUAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,44 ,45 ,46	45,386.00	0.00	46,379.00
11/02/2023	RT	1427460	11009654	Based On A/R Invoices 1427460.		0.00	45,386.00	993.00

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12/02/2023	IN	SA2200438148	1438561		JP BATHUAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,44 ,45 ,46	41,441.00	0.00	42,434.00
30/03/2023	RC		6156903	Bank Transfer		0.00	41,441.00	993.00
30/03/2023	RT	1246021	11011261	Based On A/R Invoices 1246021.		0.00	5,875.00	-4,882.00
30/03/2023	IN	SA2200501512	1501852		RITU SHUKLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,46	4,881.00	0.00	-1.00
16/05/2023	IN	SA2300054266	31054246		ANOOP ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25 ,35 ,44 ,45	11,750.00	0.00	11,749.00
12/07/2023	IN	DEL/23-24/6088	32606092		VIKAS MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,27	4,192.00	0.00	15,941.00
10/08/2023	JE	475466	2039075			0.00	1,995.00	13,946.00
10/08/2023	JE	475466	2039075			1,995.00	0.00	15,941.00
10/08/2023	RC		16061004	Bank Transfer		0.00	13,946.00	1,995.00
10/08/2023	JE	475466	2036423			0.00	1,995.00	0.00
10/08/2023	JE	464428	2036382			0.00	2,197.00	-2,197.00
10/08/2023	JE	464428	2036382			2,197.00	0.00	0.00
10/08/2023	JE	475466	2036423			1,995.00	0.00	1,995.00
06/09/2023	IN	TI/35103391	31228222		DEEPAK MADHESIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	20,864.00
21/09/2023	IN	TI/35124834	31249711		NP SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,44,45,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-43,44,45,46	25,038.00	0.00	45,902.00
03/10/2023	IN	TI/35141632	31266530		NP SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-43,44,45,46	5,657.00	0.00	51,559.00
30/10/2023	JE	696029	2216593			1,995.00	0.00	53,554.00
30/10/2023	RC		16098120	8923288468@hdfcbank-330387150698 Bank Transfer		0.00	47,569.00	5,985.00
30/10/2023	JE	696029	2216593			0.00	1,995.00	3,990.00
20/11/2023	IN	TI/35206657	31331677		DEEPAK MADHESIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	15,724.00	0.00	19,714.00

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20/11/2023	RT		131007863	1 unit offer sept23n through mail sajo a/c		0.00	18,869.00	845.00
25/11/2023	IN	TI/35214923	31339945		ANOOP ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	5,037.00
27/01/2024	IN	TI/35303978	31430067		RITA. DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,133.00
17/02/2024	IN	TIDEL/32702129	32618622		SHALINI MALL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,229.00
19/02/2024	RC		16148869	9756225278@ibl-405007066369 Bank Transfer		0.00	25,150.00	-15,921.00
19/02/2024	JE	722687	2487107			0.00	2,096.00	-18,017.00
19/02/2024	JE	722687	2487107			2,096.00	0.00	-15,921.00
19/02/2024	JE		2484773			16,766.00	0.00	845.00
31/03/2024	JE		2595303			0.00	845.00	0.00
14/04/2024	IN	TIKER/45021369	41021248		ARJUN LAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
03/06/2024	IN	TIDEL/46003747	42004524		NILENDRA JALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	23,061.00
04/06/2024	IN	TIDEL/46003796	42004573		ABHISHEK DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	25,157.00
04/06/2024	IN	TIKER/45099577	41101226		MD AJAHAR IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21,22	14,150.00	0.00	39,307.00
05/06/2024	IN	TIKER/45101372	41103005		ANU ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	41,403.00
10/06/2024	IN	TIKER/45108582	41110153		SHANKUNTALA MISHRA IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	7,075.00	0.00	48,478.00
21/06/2024	IN	TIKER/45126757	41128617		ROSHANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	53,946.00
22/06/2024	RC		26038598	8923288468@hdfcbank-417498108860 Bank Transfer		0.00	35,000.00	18,946.00
22/06/2024	JE	808086	2909990			4,192.00	0.00	23,138.00
22/06/2024	JE	808086	2909990			0.00	4,192.00	18,946.00
25/06/2024	IN	TIKER/45132277	41134066		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,514.00
05/07/2024	IN	TIKER/45149343	41150923		ACHYUT JALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	22,610.00

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06/07/2024	IN	TIDEL/46005733	42006648		SURESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47,37	6,287.00	0.00	28,897.00
13/07/2024	IN	TIKER/45162813	41164369		ROSHANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	32,835.00
						<b>351,340.00</b>	<b>318,505.00</b>	
							*Period Closing Bal.:	32,835.00