



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/05/2024
GKR000003 - RAJNISH PANDEY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2022	IN	22-23/2588	5002893		SHIVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	8,904.00	0.00	8,904.00
08/06/2022	JE		859358			8,904.00	0.00	17,808.00
08/06/2022	RC		6027359	Bank Transfer		0.00	8,904.00	8,904.00
08/06/2022	JE		859358			0.00	8,904.00	0.00
18/06/2022	IN	22-23/3337	5003335		HARI PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,808.00	0.00	17,808.00
29/06/2022	RC		6035840	Bank Transfer		0.00	17,808.00	0.00
30/06/2022	IN	22-23/3855	5003848		RAJ KUMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,872.00	0.00	11,872.00
30/06/2022	JE		893817			17,808.00	0.00	29,680.00
30/06/2022	JE		893817			0.00	17,808.00	11,872.00
05/07/2022	RC		6038245	Bank Transfer		0.00	11,872.00	0.00
06/07/2022	IN	SA2200135560	1135341		ARYAN 14 IPS E.MAX PRESS VENEER LAYERING-	12,320.00	0.00	12,320.00
07/07/2022	JE		909822			0.00	11,872.00	448.00
07/07/2022	JE		909822			11,872.00	0.00	12,320.00
24/08/2022	RC		6058934	Bank Transfer		0.00	12,320.00	0.00
12/06/2023	IN	DEL/23-24/4331	32604327		SUNEETA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31	11,865.00	0.00	11,865.00
19/06/2023	IN	SA2300096207	31106341		ROLI SINGH 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	16,259.00
26/06/2023	IN	SA2300105042	31116964		JAWAHAR PRASAD RS3800 - ADIN RP TITANIUM NO END LINE STRIAGHT ABUTMENT-46 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	4,316.00	0.00	20,575.00
05/07/2023	RT		132600177	23-24/CN155		0.00	9,492.00	11,083.00

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05/07/2023	IN	DEL/23-24/5723	32605902		SHIVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	6,290.00	0.00	17,373.00
28/07/2023	JE	75282	1995124			0.00	8,663.00	8,710.00
28/07/2023	JE	75282	1995124			8,663.00	0.00	17,373.00
28/07/2023	RC		16054722	Bank Transfer		0.00	17,373.00	0.00
14/08/2023	IN	DEL/23-24/8064	32608082		ASHOK AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45	9,434.00	0.00	9,434.00
22/08/2023	IN	TI/35081946	31206626		ARYAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,002.00
22/08/2023	IN	TI/35081645	31206326		REENA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	15,194.00
22/08/2023	IN	TI/35082491	31207170		SUNITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	21,465.00
23/08/2023	IN	TI/35082649	31207341		RENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	24,600.00
23/08/2023	IN	TI/35082621	31207313		GANESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	26,168.00
02/09/2023	IN	DEL/23-24/9245	32609264		ILA TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	30,360.00
02/09/2023	IN	TI/35098006	31222792		MANOJ AWASTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	32,456.00
02/09/2023	IN	TI/35096997	31221785		AASHU KALIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	38,746.00
04/09/2023	IN	TI/35099131	31223956		URMILA VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21	15,724.00	0.00	54,470.00
04/09/2023	IN	TI/35099737	31224562		SUNITHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	60,741.00
12/09/2023	IN	TI/35110884	31235733		ON PATHAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46,47	7,838.00	0.00	68,579.00
12/09/2023	IN	TI/35111586	31236433		APARNA DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,34	2,048.00	0.00	70,627.00
14/09/2023	IN	TI/35114711	31239569		DUIJA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,25,26,27,44,45	14,109.00	0.00	84,736.00
30/09/2023	IN	DEL/23-24/10829	32610858		BHARAT BHUSHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15	5,914.00	0.00	90,650.00

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30/09/2023	IN	DEL/23-24/10846	32610855		RENU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44	6,287.00	0.00	96,937.00
30/09/2023	IN	DEL/23-24/10845	32610854		KANCHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14,47,46,45,44	23,654.00	0.00	120,591.00
30/09/2023	IN	DEL/23-24/10844	32610853		SNEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	130,025.00
30/09/2023	IN	DEL/23-24/10786	32610815		SHASHIKALA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,13	4,192.00	0.00	134,217.00
30/09/2023	RC		16084389	Bank Transfer		0.00	84,736.00	49,481.00
30/09/2023	JE	105651	2149876			13,626.00	0.00	63,107.00
30/09/2023	JE	105651	2149876			0.00	13,626.00	49,481.00
01/10/2023	IN	TI/35139605	31264503		MEERA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	54,184.00
10/10/2023	IN	TI/35151200	31276101		SHRI RAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46,47	10,974.00	0.00	65,158.00
14/10/2023	IN	TI/35158053	31282959		VIMLA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,45,46,47,48	12,541.00	0.00	77,699.00
27/10/2023	JE	112015	2215268			49,481.00	0.00	127,180.00
27/10/2023	RC		16097538	Collected By Ankit Pandey Cash Amount Received		0.00	77,700.00	49,480.00
27/10/2023	JE	112015	2215268			0.00	49,481.00	-1.00
01/11/2023	321		1012438			1.00	0.00	0.00
02/11/2023	RT		131007022	1 unit solid offer per by a/c sajo		0.00	2,096.00	-2,096.00
03/11/2023	IN	TI/35184630	31309538		AASHU KALIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	3,145.00	0.00	1,049.00
03/11/2023	RT		131007038	I UNIT OFFER SEP23 SAJO. PER D.B		0.00	6,290.00	-5,241.00
06/11/2023	IN	TI/35188221	31313126		KAMLAVATHI PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	2,597.00
10/11/2023	IN	TI/35194374	31319287		PRATIBHA PANDEY DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-27	6,146.00	0.00	8,743.00
13/11/2023	IN	TI/35199067	31323986		SHASHI TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , IPS EMAX PRESS STAINING ONLAY-16	4,921.00	0.00	13,664.00

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28/11/2023	IN	DEL/23-24/13986	32613994		AJAY VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	17,856.00
05/12/2023	IN	DEL/23-24/14370	32614378		AJAY VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13,12	15,724.00	0.00	33,580.00
09/12/2023	IN	DEL/23-24/14687	32614692		AP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	39,867.00
12/02/2024	JE	138013	2463761			0.00	26,203.00	13,664.00
12/02/2024	JE	138013	2463761			26,203.00	0.00	39,867.00
12/02/2024	RC		16146047	Bank Transfer		0.00	39,900.00	-33.00
23/02/2024	IN	TI/35345941	31472005		BABITA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,752.00	0.00	3,719.00
18/03/2024	IN	TIDEL/32703875	32620361		SHIVENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,815.00
25/03/2024	IN	TI/35392084	31518186		PRANAV SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	7,383.00
25/03/2024	IN	TI/35392265	31518367		ARUN WALANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	10,518.00
08/04/2024	IN	TIKER/45011498	41011434		SARITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	18,356.00
						443,404.00	425,048.00	
							*Period Closing Bal.:	18,356.00