



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 10/07/2024**  
**GKR000006 - SUMIT KUMAR MISHRA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2022	IN	22-23/3624	5003701		BIRENDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48,47,46,45,44,43,42,41,31,3 2,33,34,35,36,37,38	47,488.00	0.00	47,488.00
01/07/2022	JE	789755	1530701			0.00	872.00	46,616.00
01/07/2022	JE	789755	1530701			872.00	0.00	47,488.00
01/07/2022	RT		15000066	Scheme generated creditnote		0.00	2,968.00	44,520.00
02/07/2022	RC	20642	6038598	Cash Amount Received		0.00	47,500.00	-2,980.00
05/07/2022	IN	22-23/4023	5004240		BIRENDRA SINGH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,15,14,13,12,11 ,21,22,23,24,25,26,27,28	1,960.00	0.00	-1,020.00
06/07/2022	RC	20643	6043338	Cash Amount Received		0.00	1,950.00	-2,970.00
08/07/2022	JE		912421			47,488.00	0.00	44,518.00
08/07/2022	JE		912421			0.00	47,488.00	-2,970.00
14/07/2022	IN	22-23/4368	5004664		BIRENDRA SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13,12,11,21,22,23,2 4	40,432.00	0.00	37,462.00
16/07/2022	RC		6042940	Bank Transfer		0.00	40,432.00	-2,970.00
25/07/2022	JE		949817			0.00	42,392.00	-45,362.00
25/07/2022	JE		949817			42,392.00	0.00	-2,970.00
20/08/2022	JE		1011043			2.00	0.00	-2,968.00
14/11/2023	IN	DEL/23-24/13275	32613287		SHASHANK SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	-872.00
23/03/2024	IN	TI/35390819	31516922		HARENDAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	696.00
13/04/2024	IN	TIKER/45019633	41019523		MEVALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,831.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2024	IN	TIDEL/46000771	42000766		KRISHNA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,45,46,47	12,575.00	0.00	16,406.00
15/04/2024	IN	TIKER/45021565	41021444		PUSHPA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21	12,541.00	0.00	28,947.00
20/04/2024	IN	TIKER/45031608	41031420		PRAMOD KUMAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	35,218.00
13/05/2024	IN	TIDEL/46002572	42003012		RAJESHWAR PRASHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	37,314.00
16/05/2024	IN	TIKER/45069865	41070723		SHARMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	43,585.00
18/05/2024	IN	TIKER/45074298	41075121		MADHULKA UPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	45,153.00
18/05/2024	IN	TIKER/45074317	41075140		SHALINI SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47	9,406.00	0.00	54,559.00
22/05/2024	RC		26024140	drsumit.mishra1@ybl-414385377019 Bank Transfer		0.00	10,974.00	43,585.00
22/05/2024	JE	800204	2834154			2,096.00	0.00	45,681.00
22/05/2024	JE	800204	2834154			0.00	2,096.00	43,585.00
08/06/2024	IN	TIKER/45105643	41107233		GEETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	48,288.00
21/06/2024	RC		26038141	Bank Transfer		0.00	10,000.00	38,288.00
21/06/2024	JE	807876	2907094			8,776.00	0.00	47,064.00
21/06/2024	JE	807876	2907094			0.00	8,776.00	38,288.00
06/07/2024	IN	TIKER/45150848	41152419		PRADEEP PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	39,856.00
06/07/2024	IN	TIKER/45151348	41152919		SHUBHAM YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,424.00
07/07/2024	RC		26046829	Bank Transfer		0.00	32,500.00	8,924.00
						<b>256,872.00</b>	<b>247,948.00</b>	
							*Period Closing Bal.:	8,924.00