



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
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			0.00	47,488.00	-50,458.00
08/07/2022	JE		912421			47,488.00	0.00	-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

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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/45074317	41075140		SHALINI SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47	9,406.00	0.00	52,991.00
18/05/2024	IN	TIKER/45074298	41075121		MADHULKA UPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	54,559.00
22/05/2024	JE	800204	2834154			2,096.00	0.00	56,655.00
22/05/2024	JE	800204	2834154			0.00	2,096.00	54,559.00
22/05/2024	RC		26024140	drsumit.mishra1@ybl-414385377019 Bank Transfer		0.00	10,974.00	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	JE	807876	2907094			8,776.00	0.00	57,064.00
21/06/2024	JE	807876	2907094			0.00	8,776.00	48,288.00
21/06/2024	RC		26038141	Bank Transfer		0.00	10,000.00	38,288.00
06/07/2024	IN	TIKER/45151348	41152919		SHUBHAM YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	39,856.00
06/07/2024	IN	TIKER/45150848	41152419		PRADEEP PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	41,424.00
07/07/2024	JE	815222	2970261			3,799.00	0.00	45,223.00
07/07/2024	JE	815222	2970261			0.00	3,799.00	41,424.00
07/07/2024	RC		26046829	Bank Transfer		0.00	32,500.00	8,924.00
14/07/2024	IN	TIKER/45162962	41164519		ANUSHKA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	12,059.00
17/07/2024	RC		26051728	Bank Transfer		0.00	5,000.00	7,059.00
20/07/2024	IN	TIKER/45173001	41174547		GARIMA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,627.00
26/07/2024	RC		26055993	Bank Transfer		0.00	1,600.00	7,027.00

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27/07/2024	RC		26056846	Bank Transfer		0.00	5,000.00	2,027.00
28/07/2024	IN	TIKER/45185864	41188818		SIPU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,595.00
30/07/2024	RC		26057934	Bank Transfer		0.00	500.00	3,095.00
03/08/2024	IN	TIKER/45195907	41199081		SUMAN RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	7,798.00
10/08/2024	IN	TIKER/45208205	41211352		AYODHYA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	11,990.00
10/08/2024	IN	TIKER/45207441	41210589		SONI YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	13,558.00
04/09/2024	RC		26076386	Bank Transfer		0.00	13,000.00	558.00
16/09/2024	IN	TIKER/45265690	41271011		SANGITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	8,396.00
22/09/2024	IN	TIKER/45273572	41279183		MEENA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	14,667.00
28/09/2024	IN	TIKER/45284861	41290460		SHYAM SUNDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	17,802.00
28/09/2024	IN	TIKER/45285666	41291264		PRANSHANT CHAUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	19,370.00
29/09/2024	IN	TIKER/45286173	41291773		ANUJ KASHYAP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,938.00
01/10/2024	RC		26089536	Bank Transfer		0.00	7,838.00	13,100.00
01/10/2024	RC		26089538	Bank Transfer		0.00	6,271.00	6,829.00
15/10/2024	RC		26096997	Bank Transfer		0.00	6,300.00	529.00
19/10/2024	IN	TIKER/45316175	41323561		VANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	2,199.00
26/10/2024	IN	TIKER/45327570	41335361		SUSHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	3,869.00
26/10/2024	IN	TIKER/45328230	41336020		ANITA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	5,539.00
05/11/2024	RC		26107124	Bank Transfer		0.00	3,500.00	2,039.00
10/11/2024	IN	TIKER/45348057	41356480		KRISHNA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,736.00	0.00	10,775.00
16/11/2024	IN	TIDEL/46013518	42016234		MADHURI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,828.00	0.00	20,603.00
16/11/2024	IN	TIKER/45358305	41367331		SHASHI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	22,273.00

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17/11/2024	IN	TIKER/45358734	41367761		SAVITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	23,943.00
						324,699.00	300,756.00	
						*Period Closing Bal.:		23,943.00