



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/07/2024
GKR000010 - ANOOP SHUKLA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|-----------|---------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 26/07/2022 | IN | SA2200165004 | 1164728 | | BABLI 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 1,465.00 |
| 04/08/2022 | IN | SA2200180043 | 1179751 | | AMAN SHUKLA 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 2,930.00 |
| 17/08/2022 | RC | | 6058831 | Bank Transfer | | 0.00 | 2,930.00 | 0.00 |
| 15/12/2022 | IN | SA2200356716 | 1357183 | | RAMCHANDRA SHUKLA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 5,733.00 | 0.00 | 5,733.00 |
| 03/01/2023 | IN | DEL/22-23/12582 | 5012683 | | RAVINDRA MEHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36 | 5,376.00 | 0.00 | 11,109.00 |
| 21/03/2023 | IN | DEL/22-23/16927 | 5017021 | | SANJEEV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48 | 1,958.00 | 0.00 | 13,067.00 |
| 22/03/2023 | RC | | 6152085 | Bank Transfer | | 0.00 | 2,500.00 | 10,567.00 |
| 29/03/2023 | IN | DEL/22-23/17443 | 5017554 | | AKANSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 2,966.00 | 0.00 | 13,533.00 |
| 31/03/2023 | RC | | 6156720 | Bank Transfer | | 0.00 | 5,376.00 | 8,157.00 |
| 31/03/2023 | JE | 24140 | 1529056 | | | 5,376.00 | 0.00 | 13,533.00 |
| 31/03/2023 | JE | 24140 | 1529056 | | | 0.00 | 5,376.00 | 8,157.00 |
| 08/04/2023 | IN | DEL/23-24/388 | 32600382 | | MANSI SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 1,958.00 | 0.00 | 10,115.00 |
| 21/04/2023 | IN | SA2300026284 | 31026267 | | SHASHWAT SHIV SHUKLA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11 | 32,235.00 | 0.00 | 42,350.00 |
| 03/05/2023 | IN | SA2300039622 | 31039590 | | SHASHWAT SHIV SHUKLA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11 | 30,623.00 | 0.00 | 72,973.00 |
| 03/05/2023 | RT | 31026267 | 131000930 | Based On A/R Invoices 31026267. | | 0.00 | 32,235.00 | 40,738.00 |
| 10/05/2023 | RC | | 16017410 | Bank Transfer | | 0.00 | 6,882.00 | 33,856.00 |
| 12/05/2023 | JE | | 1796215 | | | 0.00 | 6,882.00 | 26,974.00 |
| 12/05/2023 | JE | | 1796215 | | | 6,882.00 | 0.00 | 33,856.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|----------|-----------|-----------|
| 17/05/2023 | RT | 1357183 | 131001309 | Based On A/R Invoices 1357183. | | 0.00 | 5,733.00 | 28,123.00 |
| 23/05/2023 | IN | SA2300063881 | 31063857 | | MANSI SHUKLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 30,081.00 |
| 24/05/2023 | IN | SA2300065106 | 31066223 | | RESHMA SINGH 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 | 8,789.00 | 0.00 | 38,870.00 |
| 30/05/2023 | IN | DEL/23-24/3558 | 32603552 | | RAJAT SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 40,828.00 |
| 07/06/2023 | IN | DEL/23-24/4108 | 32604082 | | SHAMA TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 42,786.00 |
| 03/07/2023 | RC | | 16042054 | Bank Transfer | | 0.00 | 42,786.00 | 0.00 |
| 05/07/2023 | JE | | 1929849 | | | 3,916.00 | 0.00 | 3,916.00 |
| 05/07/2023 | JE | | 1929849 | | | 0.00 | 3,916.00 | 0.00 |
| 06/07/2023 | IN | SA2300116017 | 31132917 | | DEEPAK GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 |
| 13/07/2023 | IN | TI/35024702 | 31144722 | | SATYADEV SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,28 | 4,557.00 | 0.00 | 7,702.00 |
| 25/07/2023 | IN | TI/35038089 | 31161861 | | VIJAY LAKSHMI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27 | 7,838.00 | 0.00 | 15,540.00 |
| 25/07/2023 | IN | TI/35039461 | 31163228 | | SATYADEV SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28 | 3,281.00 | 0.00 | 18,821.00 |
| 12/08/2023 | IN | DEL/23-24/7985 | 32607999 | | MANA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36 | 4,192.00 | 0.00 | 23,013.00 |
| 11/09/2023 | RC | | 16075105 | Bank Transfer | | 0.00 | 22,500.00 | 513.00 |
| 11/09/2023 | JE | 642038 | 2106031 | | | 0.00 | 3,679.00 | -3,166.00 |
| 11/09/2023 | JE | 642038 | 2106031 | | | 3,679.00 | 0.00 | 513.00 |
| 16/09/2023 | IN | DEL/23-24/9971 | 32610004 | | AMIT PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,609.00 |
| 25/11/2023 | RC | | 16109918 | dranoopshukla@okaxis-332928900678 Bank Transfer | | 0.00 | 2,609.00 | 0.00 |
| 25/11/2023 | JE | 701914 | 2275514 | | | 2,609.00 | 0.00 | 2,609.00 |
| 25/11/2023 | JE | 701914 | 2275514 | | | 0.00 | 2,609.00 | 0.00 |
| 11/12/2023 | RC | | 16117115 | Bank Transfer | | 0.00 | 2,500.00 | -2,500.00 |
| 14/12/2023 | IN | TI/35240749 | 31365797 | | NEHA SWAROOP DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 0.00 |

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|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 04/01/2024 | IN | TI/35271637 | 31396465 | | NEHA SWAROOP DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 1,155.00 |
| 04/01/2024 | IN | TI/35271639 | 31396467 | | NEHA SWAROOP DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 37,303.00 | 0.00 | 38,458.00 |
| 02/02/2024 | IN | TIDEL/32701244 | 32617739 | | DK TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 4,192.00 | 0.00 | 42,650.00 |
| 10/02/2024 | IN | TIDEL/32701713 | 32618207 | | RUPALI SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45 | 6,287.00 | 0.00 | 48,937.00 |
| 17/02/2024 | IN | TI/35336537 | 31462610 | | MITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 51,033.00 |
| 28/02/2024 | RC | | 16153094 | 9452109305@pz-405905665875 Bank Transfer | | 0.00 | 49,167.00 | 1,866.00 |
| 28/02/2024 | JE | 724372 | 2504801 | | | 10,479.00 | 0.00 | 12,345.00 |
| 28/02/2024 | JE | 724372 | 2504801 | | | 0.00 | 10,479.00 | 1,866.00 |
| 06/05/2024 | IN | TIKER/45054286 | 41053986 | | GARIMA SWAROOPM DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 3,021.00 |
| 06/05/2024 | IN | TIKER/45054295 | 41053995 | | GARIMA SWAROOPM DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 36,826.00 | 0.00 | 39,847.00 |
| 06/07/2024 | IN | TIKER/45149955 | 41151535 | | SIBYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 30,870.00 | 0.00 | 70,717.00 |
| | | | | | | 278,876.00 | 208,159.00 | |
| | | | | | | | *Period Closing Bal.: | 70,717.00 |