



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/08/2024  
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	RT	31026267	131000930	Based On A/R Invoices 31026267.		0.00	32,235.00	10,115.00
03/05/2023	IN	SA2300039622	31039590		SHASHWAT SHIV SHUKLA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	30,623.00	0.00	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

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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			0.00	3,916.00	-3,916.00
05/07/2023	JE		1929849			3,916.00	0.00	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/35039461	31163228		SATYADEV SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28	3,281.00	0.00	10,983.00
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	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	JE	701914	2275514			0.00	2,609.00	0.00
25/11/2023	JE	701914	2275514			2,609.00	0.00	2,609.00
25/11/2023	RC		16109918	dranoopshukla@okaxis-332928900678 Bank Transfer		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/35271639	31396467		NEHA SWAROOP DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	37,303.00
04/01/2024	IN	TI/35271637	31396465		NEHA SWAROOP DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	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
22/07/2024	IN	TIDEL/46006646	42007558		RAHUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	80,151.00
24/07/2024	RC		26055070	9452109305@pz-420614846860 Bank Transfer		0.00	37,981.00	42,170.00
						<b>288,310.00</b>	<b>246,140.00</b>	
							*Period Closing Bal.:	42,170.00