



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
GKR000010 - ANOOP SHUKLA

							*Period Opening Bal.:	8,157.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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			6,882.00	0.00	40,738.00
12/05/2023	JE		1796215			0.00	6,882.00	33,856.00
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	TJ/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	TJ/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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	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
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
						<b>185,686.00</b>	<b>191,977.00</b>	
						*Period Closing Bal.:		1,866.00