



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/10/2024
KNP000001 - SHIVAM CHATURVEDI

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 09/02/2022 | IN | SA2100343239 | 12579 | | HRITIK SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 3,920.00 | 0.00 | 3,920.00 | |
| 09/04/2022 | RC | | 6002689 | A Bank Transfer | | 0.00 | 3,920.00 | 0.00 | |
| 03/06/2022 | IN | SA2200088581 | 1088430 | | TANYA BADHORIA DENTCARE ALIGNERS PRIME PACK 28 SPLINTS- | 43,456.00 | 0.00 | 43,456.00 | |
| 18/06/2022 | IN | 22-23/3364 | 5003361 | | AYUSHI GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-41 | 672.00 | 0.00 | 44,128.00 | |
| 06/08/2022 | RC | | 6050694 | Bank Transfer | | 0.00 | 5,000.00 | 39,128.00 | |
| 23/08/2022 | RC | 31896 | 6060803 | Cash Amount Received | | 0.00 | 5,000.00 | 34,128.00 | |
| 27/08/2022 | IN | SA2200213258 | 1212923 | | RAKESH MISHRA 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 , GUIDING FLANGE-21 , 85 3D PRINTED HALF ARCH MODEL-21 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-21 | 3,707.00 | 0.00 | 37,835.00 | |
| 30/08/2022 | IN | SA2200217617 | 1217277 | | PRATIBHA KANODIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47 | 5,875.00 | 0.00 | 43,710.00 | |
| 15/09/2022 | IN | SA2200238104 | 1237735 | | PRATIBHA KANODIYA 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37 | 10,752.00 | 0.00 | 54,462.00 | |
| 21/09/2022 | RC | 35818 | 6073193 | Cash Amount Received | | 0.00 | 5,000.00 | 49,462.00 | |
| 30/09/2022 | RC | 46189 | 6078067 | Cash Amount Received | | 0.00 | 5,000.00 | 44,462.00 | |
| 06/10/2022 | RT | 1212923 | 11005591 | Based On A/R Invoices 1212923. | | 0.00 | 3,707.00 | 40,755.00 | |
| 21/10/2022 | RC | 46198 | 6088741 | Cash Amount Received | | 0.00 | 8,000.00 | 32,755.00 | |
| 22/10/2022 | RC | 46199 | 6088736 | Cash Amount Received | | 0.00 | 5,875.00 | 26,880.00 | |
| 19/11/2022 | RC | | 6099676 | Cash Amount Received | | 0.00 | 5,000.00 | 21,880.00 | |
| 21/11/2022 | RC | 48305 | 6099650 | Cash Amount Received | | 0.00 | 5,000.00 | 16,880.00 | |
| 29/11/2022 | RC | 48307 | 6105303 | Cash Amount Received | | 0.00 | 10,752.00 | 6,128.00 | |
| 30/11/2022 | RC | 48308 | 6103274 | Cash Amount Received | | 0.00 | 5,456.00 | 672.00 | |
| 10/01/2023 | RC | | 6120077 | Bank Transfer | | 0.00 | 672.00 | 0.00 | |
| 12/01/2023 | JE | | 1337634 | | | 0.00 | 672.00 | -672.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---|---|-----------|-----------|------------|
| 12/01/2023 | JE | | 1337634 | | | 672.00 | 0.00 | 0.00 |
| 17/01/2023 | IN | SA2200401749 | 1402216 | | TANYA BADHORIA 422 DENTCARE CLEAR RETAINER-41 | 578.00 | 0.00 | 578.00 |
| 21/02/2023 | IN | 2302293512 | 7017748 | HOLD ON 17-02-23 ASHA Based On Sales Orders 18817. | SHIVAM DWEDI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 3,078.00 |
| 20/03/2023 | IN | 2303337672 | 7021388 | Based On Sales Orders 23095. | GAURI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 5,578.00 |
| 01/04/2023 | IN | 2303335985 | 34000023 | NEW SCAN CAME ON 25/03/23..... SHEEJA Based On Sales Orders 25761. | SWADEEP GUPTA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- | 32,570.00 | 0.00 | 38,148.00 |
| 01/04/2023 | IN | 2303335982 | 34000066 | NEW SCAN CAME ON 25/03/23..... SHEEJA Based On Sales Orders 25797. | SWADEEP GUPTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 40,648.00 |
| 01/04/2023 | IN | 2304337675 | 34000294 | NEW SCAN CAME ON 25/03/23..... SHEEJA Based On Sales Orders 25953. | GAURI DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK- | 69,425.00 | 0.00 | 110,073.00 |
| 05/04/2023 | RC | | 16003084 | Bank Transfer | | 0.00 | 25,000.00 | 85,073.00 |
| 05/05/2023 | RC | | 16015229 | Bank Transfer | | 0.00 | 20,000.00 | 65,073.00 |
| 26/05/2023 | RC | | 16024814 | Bank Transfer | | 0.00 | 20,000.00 | 45,073.00 |
| 15/06/2023 | RC | | 16034212 | Bank Transfer | | 0.00 | 15,000.00 | 30,073.00 |
| 03/07/2023 | RC | | 16042075 | Bank Transfer | | 0.00 | 10,000.00 | 20,073.00 |
| 01/08/2023 | RC | | 16056446 | Bank Transfer | | 0.00 | 15,000.00 | 5,073.00 |
| 31/08/2023 | RC | | 16069304 | Bank Transfer | | 0.00 | 5,000.00 | 73.00 |
| 14/09/2023 | IN | TI/35113982 | 31238842 | | MOHD SAEED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,44,45,31,32,33 | 31,445.00 | 0.00 | 31,518.00 |
| 20/09/2023 | IN | TI/35124304 | 31249165 | | MOHD SAEED DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33 | 36,120.00 | 0.00 | 67,638.00 |
| 29/09/2023 | RC | | 16083475 | Bank Transfer | | 0.00 | 20,000.00 | 47,638.00 |
| 06/10/2023 | RT | 31238842 | 131005890 | BILL CANCEL FOR ULTRA PLUS WORK CANCEL PER BY SS | | 0.00 | 31,445.00 | 16,193.00 |
| 06/10/2023 | IN | TI/35145578 | 31270471 | | MOHD SAEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 22,480.00 |
| 26/10/2023 | RC | | 16096119 | Bank Transfer | | 0.00 | 10,000.00 | 12,480.00 |
| 13/11/2023 | RC | | 16104572 | Please Update And Approve Cash Amount Received | | 0.00 | 12,480.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|-----------|
| 08/05/2024 | IN | TIKER/45056920 | 41057868 | | ANUSHKA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 30,870.00 | 0.00 | 30,870.00 |
| 31/05/2024 | RC | | 26028111 | shivam.26mar@okicici-451806490013 Bank Transfer | | 0.00 | 10,000.00 | 20,870.00 |
| 28/06/2024 | RC | | 26041683 | shivam.26mar@okicici-454657655639 Bank Transfer | | 0.00 | 10,000.00 | 10,870.00 |
| 31/07/2024 | RC | | 26058427 | shivam.26mar-1@okicici-421330257825 Bank Transfer | | 0.00 | 10,870.00 | 0.00 |
| 24/08/2024 | IN | TIDEL/46008682 | 42010226 | | MOH. SAEED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 | 27,252.00 | 0.00 | 27,252.00 |
| 21/09/2024 | RC | | 26084903 | shivam.26mar@okicici-426540869143 Bank Transfer | | 0.00 | 15,000.00 | 12,252.00 |
| 21/09/2024 | JE | 835751 | 3161304 | | | 15,000.00 | 0.00 | 27,252.00 |
| 21/09/2024 | JE | 835751 | 3161304 | | | 0.00 | 15,000.00 | 12,252.00 |
| | | | | | | 326,101.00 | 313,849.00 | |
| | | | | | | | *Period Closing Bal.: | 12,252.00 |