



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024  
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

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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

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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
						<b>326,101.00</b>	<b>313,849.00</b>	
							*Period Closing Bal.:	12,252.00