



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000005 - DEVIKA GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100374008	46125		ISHITA PANDEY 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00
18/04/2022	IN	SA2200022465	1021209		AKANSHA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	1,232.00
20/04/2022	RC	12502	6010135	Cash Amount Received		0.00	1,232.00	0.00
02/07/2022	IN	SA2200131083	1130865		SURABHI AWASTHI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00
22/07/2022	IN	SA2200159856	1159583		VANSHIKA DUBEY 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	1,194.00
22/09/2022	RC	35820	6073197	Cash Amount Received		0.00	616.00	578.00
12/10/2022	RC	46195	6083531	Cash Amount Received		0.00	578.00	0.00
24/11/2022	IN	2211172331	7006437	UPPER Based On Sales Orders 6809.	SHARNYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
01/02/2023	IN	2301266691	7015096	Based On Sales Orders 15946.	ANAY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
09/02/2023	IN	2302282501	7016240	Based On Sales Orders 17156.	NIRHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
11/02/2023	IN	2302275242	7016466	U/L-1 CAME ON 10/2/2023,,,,,,,,,,,,,,,,,ASWATHY M R	APORVA MALVIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,234.00
14/02/2023	IN	2302288772	7016798	Based On Sales Orders 17790.	ANAYA RATHORE DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,812.00
15/02/2023	IN	2302288921	7017052	U1 Based On Sales Orders 18073.	AVYA RATHAUR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,390.00
25/02/2023	RC	64816	6141186	Cash Amount Received		0.00	2,500.00	2,890.00
11/03/2023	IN	2303275245	7020284	U/L-1 CAME ON 10/2/2023,,,,,,,,,,,,,,,,,ASWATHY M R	APORVA MALVIYA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	43,965.00
23/03/2023	RC		6152680	Bank Transfer		0.00	23,387.00	20,578.00
04/04/2023	IN	SA2300004428	31004415		ANAY REPAIR CHARGE-11	410.00	0.00	20,988.00
12/04/2023	IN	2304393361	34002177	Based On Sales Orders 1746.	SHIVANI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	21,566.00
24/04/2023	IN	2304425831	34005001	UPPER Based On Sales Orders 4712.	DEVANSH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	22,144.00
24/04/2023	IN	2304426282	34005322	Based On Sales Orders 5067.	ARIF DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	22,722.00

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10/05/2023	RC	18691	16018605	Cash Amount Received		0.00	2,722.00	20,000.00
03/06/2023	RC	24264	16031545	Cash Amount Received		0.00	15,000.00	5,000.00
20/06/2023	IN	TI/35010440	31107736		NAVYA DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-23	693.00	0.00	5,693.00
27/06/2023	IN	TI/35012757	31119282		PARI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,271.00
06/07/2023	IN	TI/35017347	31133986		AARNA NARULA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	6,906.00
06/07/2023	IN	TI/35017345	31133984		NANDINI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	7,541.00
11/07/2023	IN	TI/35021964	31141075		ANAY DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	8,176.00
11/07/2023	IN	TI/35021883	31140994		AVIKA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	8,811.00
14/07/2023	IN	TI/35025672	31146413		SHREE KAPOOR DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	9,446.00
14/07/2023	IN	TI/35025545	31146286		TANMAY DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	10,081.00
14/07/2023	IN	TI/35025334	31146075		BAYE SHARMA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	10,716.00
21/07/2023	IN	TI/35034022	31157264		SHOBHNA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	11,351.00
24/07/2023	IN	TI/35036927	31160581		VANYA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	11,986.00
24/07/2023	IN	TI/35036794	31160448		YASHIKA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	12,621.00
26/07/2023	IN	TI/35041256	31165124		DIVYUM DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	13,256.00
29/07/2023	RC		16054142	Please Check And Approve Cash Amount Received		0.00	5,000.00	8,256.00
02/08/2023	IN	TI/35051753	31176084		POORVI ANAND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,891.00
24/08/2023	IN	TI/35085690	31210391		AAYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	9,526.00
09/09/2023	IN	TI/35107523	31232369		NANDANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,161.00
13/09/2023	RC		16076803	Bank Transfer		0.00	9,526.00	635.00
13/10/2023	IN	TI/35157140	31282043		SAMARDHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
24/10/2023	IN	TI/35171361	31296257		MR.GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,905.00
07/11/2023	RC		16102485	Bank Transfer		0.00	1,905.00	0.00
06/12/2023	IN	TI/35230107	31355153		INAYAT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00

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08/12/2023	RC		16116003	Dr Devika Gupta Knp000005 Cash Amount Received		0.00	635.00	0.00
30/12/2023	IN	TI/35264954	31389932		JASVI MEHTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22	635.00	0.00	635.00
01/01/2024	IN	TI/35265882	31390857		SHRE KAPOOR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
22/01/2024	IN	TI/35295535	31421630		SHEKHAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
29/01/2024	IN	TIDEL/32701000	32617494		SHARNYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,540.00
06/02/2024	JE	5475	2461071			0.00	635.00	1,905.00
06/02/2024	JE	5475	2461071			635.00	0.00	2,540.00
06/02/2024	RC		16145564	Bank Transfer		0.00	2,540.00	0.00
20/03/2024	IN	TI/35385545	31511645		DEVIKA GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
28/03/2024	IN	TI/35398095	31524190		VANSHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
15/04/2024	IN	TIKER/45021961	41021840		MALVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
19/04/2024	IN	TIKER/45029730	41029548		DIPIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,540.00
19/04/2024	IN	TIKER/45029816	41029631		AVYAA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,175.00
01/05/2024	RC		26016930	Bank Transfer		0.00	3,175.00	0.00
13/05/2024	IN	TIKER/45064208	41065113		SAKSHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
18/05/2024	IN	TIDEL/46002879	42003316		CHARU GUPTA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	1,322.00
07/06/2024	IN	TIKER/45104864	41106459		SNEHA GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,957.00
12/06/2024	IN	TIKER/45112068	41113589		DR MATHUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,592.00
25/07/2024	IN	TIKER/45181825	41184608		ARIF DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,227.00
26/07/2024	IN	TIKER/45183729	41186689		SAHIRADHI EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	5,446.00
						74,897.00	69,451.00	
							*Period Closing Bal.:	5,446.00