



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000007 - HARSHITA BHADAURIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100392064	21516		AMIT GUPTA 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	2,464.00
21/04/2022	RC		6005891	Bank Transfer		0.00	2,464.00	0.00
30/05/2022	IN	2503	5002420	11	SHIVANI GUPTA DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-	2,968.00	0.00	2,968.00
01/07/2022	RC		6036725	Bank Transfer		0.00	2,968.00	0.00
04/07/2022	JE		902441			0.00	2,968.00	-2,968.00
04/07/2022	JE		902441			2,968.00	0.00	0.00
10/07/2022	IN	SA2200140575	1140334		RAGINI GULATI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,125.00
17/08/2022	RC		6056416	Bank Transfer		0.00	3,125.00	0.00
10/09/2022	RC		6066776	Bank Transfer		0.00	2,888.00	-2,888.00
10/09/2022	RC		6066776	Bank Transfer		2,888.00	0.00	0.00
18/12/2022	IN	SA2200361622	1362090		GEETA SAHU 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16	7,324.00	0.00	7,324.00
05/01/2023	RC		6117852	Bank Transfer		0.00	7,324.00	0.00
04/03/2023	IN	DEL/22-23/16027	5016136		ROSHAN LAL AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	3,917.00
25/03/2023	RC		6153605	Bank Transfer		0.00	3,917.00	0.00
25/03/2023	JE	20471	1516835			0.00	3,917.00	-3,917.00
25/03/2023	JE	20471	1516835			3,917.00	0.00	0.00
24/04/2023	IN	SA2300028290	31028276		PARKHI CHATURVEDI 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00
27/04/2023	RC		16010596	Cash Amount Received		0.00	1,465.00	0.00
10/05/2023	IN	DEL/23-24/2288	32602266		SUSHIL ASTHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	8,899.00	0.00	8,899.00
26/05/2023	IN	SA2300067275	31068975		PAYAL ARORA 19a.M L S CROWN/BRIDGE-13 , 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-46	3,281.00	0.00	12,180.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2023	IN	SA2300071334	31074010		AKSHANK 66a. M L S GINGIVA SMALL-11 , 24a. M L S MARYLAND BRIDGE PONTIC-11 , 24c. M L S MARYLAND BRIDGE METALWING-12 ,21	3,575.00	0.00	15,755.00
14/07/2023	RC		16048142	Bank Transfer		0.00	15,755.00	0.00
14/07/2023	JE	343007	1961882			0.00	8,899.00	-8,899.00
14/07/2023	JE	343007	1961882			8,899.00	0.00	0.00
22/07/2023	IN	TI/35035106	31158579		TANIYA SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
09/08/2023	IN	TI/35062283	31186898		MALTI SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	7,203.00
06/09/2023	IN	TI/35102736	31227568		MEENAKSHI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,771.00
11/09/2023	IN	TI/35109846	31234694		DEEPTI TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	11,906.00
16/09/2023	RC		16079157	Please Approve And Update Bank Transfer		0.00	11,906.00	0.00
18/09/2023	IN	TI/35119863	31244718		TANIYA SINGH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
18/09/2023	IN	TI/35119869	31244724		TANIYA SINGH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	38,458.00
29/09/2023	IN	DEL/23-24/10708	32610718		PRIYANKA SETPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	40,554.00
30/09/2023	IN	TI/35137851	31262746		DEEPAK AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	43,689.00
20/10/2023	RC		16094362	Please Update Bank Transfer		0.00	43,689.00	0.00
20/10/2023	JE	110278	2196642			0.00	2,096.00	-2,096.00
20/10/2023	JE	110278	2196642			2,096.00	0.00	0.00
21/11/2023	IN	TI/35209424	31334442		SHAIL DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00
27/11/2023	IN	TI/35217096	31342120		SRISHTI YADAV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,203.00
04/12/2023	IN	TI/35227182	31352223		SRISHTI YADAV DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	44,506.00
24/12/2023	IN	TI/35257029	31382057		SHAIL DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	50,777.00
03/01/2024	RC		16130320	Bank Transfer		0.00	50,777.00	0.00

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02/03/2024	IN	TI/35358895	31484966		MONICA HAIYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
23/03/2024	IN	TIDEL/32704227	32620708		DIRGHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	2,203.00
28/03/2024	IN	TI/35397816	31523911		DIRGHA CHANDEL DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	4,703.00
28/03/2024	IN	TI/35397822	31523917		DIRGHA CHANDEL DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	14,992.00
01/04/2024	IN	TIKER/45001321	41001317		DIRGHA CHANDEL DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	15,570.00
20/04/2024	RC		26008799	7570005165@paytm-447712705517 Bank Transfer		0.00	15,570.00	0.00
20/04/2024	JE	791691	2750094			0.00	635.00	-635.00
20/04/2024	JE	791691	2750094			635.00	0.00	0.00
07/05/2024	IN	TIKER/45054761	41055302		PRANEEL KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
17/05/2024	IN	TIKER/45071555	41072398		ARCHANA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
04/06/2024	IN	TIKER/45098799	41100465		ROSHAN LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,704.00
09/06/2024	IN	TIKER/45106961	41108543		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	9,407.00
12/06/2024	IN	TIKER/45111019	41112551		PRAMOD KUMAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	14,110.00
28/06/2024	RC		26041999	Bank Transfer		0.00	14,110.00	0.00
04/07/2024	IN	TIDEL/46005599	42006515		JYOTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
24/07/2024	IN	TIDEL/46006809	42007925		ABHA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	18,868.00
						213,341.00	194,473.00	
							*Period Closing Bal.:	18,868.00