



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 30/10/2024**  
**KNP000011 - VINISHA PANDEY**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
25/04/2022	IN	SA2200032693	1032596		VIDUSHI TRIPATHI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21		2,500.00	0.00	2,500.00
20/05/2022	IN	SA2200068632	1068447		VIDUSHI TRIPATHI DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11		43,980.00	0.00	46,480.00
08/08/2022	RC	31892	6052261	Cash Amount Received			0.00	43,980.00	2,500.00
05/09/2022	IN	SA2200226121	1225772		PRATIMA SHEKHAR 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-43 ,44 ,45 ,46		8,274.00	0.00	10,774.00
12/09/2022	IN	SA2200232948	1232577		PRATIMA SHEKHAR 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-43 ,44 ,45 ,46		3,570.00	0.00	14,344.00
30/09/2022	RC	46184	6076163	Cash Amount Received			0.00	2,500.00	11,844.00
11/10/2022	RC	46193	6081548	Cash Amount Received			0.00	11,844.00	0.00
29/12/2022	IN	DEL/22-23/12283	5012385		SMRITI SOORYAVASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13		4,925.00	0.00	4,925.00
09/01/2023	IN	DEL/22-23/12842	5012947		PREEYTI SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36		1,958.00	0.00	6,883.00
09/01/2023	IN	DEL/22-23/12843	5012948		DHIRANDER PRATAP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17		2,688.00	0.00	9,571.00
13/01/2023	IN	DEL/22-23/13103	5013204		ARTI TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23		17,798.00	0.00	27,369.00
24/01/2023	RC		6125920	Bank Transfer			0.00	27,369.00	0.00
27/01/2023	JE		1370398				27,369.00	0.00	27,369.00
27/01/2023	JE		1370398				0.00	27,369.00	0.00
03/04/2023	IN	DEL/23-24/49	32600045		PRIYA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26		1,958.00	0.00	1,958.00
31/05/2023	321		375926				2.00	0.00	1,960.00
31/05/2023	RC	24262	16026417	Cash Amount Received			0.00	1,960.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2023	JE		1842755			0.00	1,958.00	-1,958.00
31/05/2023	JE		1842755			1,958.00	0.00	0.00
19/06/2023	IN	TI/35010106	31105160		ASMITA VERMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
21/06/2023	IN	DEL/23-24/4891	32604886		ELIZABETH KELLY SOFT NIGHT GUARD (MOUTH GUARD)-11,41,21,22,31,32	3,780.00	0.00	6,280.00
29/06/2023	IN	DEL/23-24/5375	32605377		PRIYANSHU CHAUDHARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	8,968.00
03/07/2023	IN	TI/35015299	31128446		ASMITA VERMA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	5,468.00	0.00	14,436.00
06/07/2023	IN	TI/35016797	31133441		ASMITA VERMA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	32,772.00	0.00	47,208.00
27/07/2023	IN	TI/35042147	31166091		DR GURPREET KAUR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	49,708.00
12/08/2023	IN	TI/35067678	31192369		DR GURPREET KAUR DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	95,944.00
21/08/2023	IN	DEL/23-24/8432	32608447		SAILESH SAHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	98,040.00
26/08/2023	JE	81951	2066204			6,468.00	0.00	104,508.00
26/08/2023	JE	81951	2066204			0.00	6,468.00	98,040.00
26/08/2023	RC		16068113	Please Update And Approve Bank Transfer		0.00	46,804.00	51,236.00
29/08/2023	IN	DEL/23-24/8997	32609008		SUMITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	53,332.00
01/11/2023	JE	112871	2222217			4,192.00	0.00	57,524.00
01/11/2023	RC		16099652	Please Check And Approve Bank Transfer		0.00	53,332.00	4,192.00
01/11/2023	JE	112871	2222217			0.00	4,192.00	0.00
13/11/2023	IN	TI/35198615	31323535		SANDESH GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,44,34 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,44,34	49,752.00	0.00	49,752.00
24/11/2023	IN	DEL/23-24/13775	32613784		ASMITA VERMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	50,387.00
30/11/2023	IN	TI/35221208	31346242		AYUSHI GUPTHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	52,887.00
05/12/2023	RC		16114788	Dr Vinisha Pandey (Knp000011) Bank Transfer		0.00	49,752.00	3,135.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/12/2023	IN	DEL/23-24/15106	32615112		RENU KAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	5,231.00
20/12/2023	JE	707468	2334648			645.00	0.00	5,876.00
20/12/2023	JE	707468	2334648			0.00	645.00	5,231.00
20/12/2023	RT		131008732	DISC-74 ZIRCONIA MONTHLY SCHEME- NOV 23 EXCEPTION REPORT CN-		0.00	3,145.00	2,086.00
27/12/2023	IN	DEL/23-24/15611	32615615		RISHAB DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46	5,914.00	0.00	8,000.00
23/01/2024	IN	TIDEL/32700669	32617165		UTKARSH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,096.00
24/01/2024	IN	TIDEL/32700782	32617276		ABHISHEK KHARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	14,288.00
27/02/2024	RC		16153159	Dr Vinisha Pandey Knp000011 Bank Transfer		0.00	14,288.00	0.00
27/02/2024	JE	140978	2502856			14,288.00	0.00	14,288.00
27/02/2024	JE	140978	2502856			0.00	14,288.00	0.00
29/02/2024	IN	TIDEL/32702813	32619304		TANVI BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
15/04/2024	RC		26006324	vinisha9-1@okaxis-447274520822 Bank Transfer		0.00	2,096.00	0.00
15/04/2024	JE	789882	2735046			2,096.00	0.00	2,096.00
15/04/2024	JE	789882	2735046			0.00	2,096.00	0.00
22/04/2024	IN	TIDEL/46001270	42001262		BANI KATIYAR 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	3,119.00
22/05/2024	IN	TIKER/45080164	41080946		GURPREET KAUR DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	9,279.00
28/05/2024	IN	TIKER/45088085	41088823		GURPREET KAUR DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	36,967.00
16/06/2024	IN	TIKER/45118640	41120087		REHANA BEGUM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,17,22,23,24,25,26,27	6,536.00	0.00	43,503.00
19/06/2024	IN	TIKER/45122982	41124785		AYUSHI GUPTHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,745.00	0.00	49,248.00
22/06/2024	IN	TIKER/45127796	41129637		AYUSHI GUPTHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	31,559.00	0.00	80,807.00
01/07/2024	RC		26045355	Dr Vinish Pandey Knp000011 Bank Transfer		0.00	45,598.00	35,209.00
01/07/2024	JE	197347	2942072			3,119.00	0.00	38,328.00
01/07/2024	JE	197347	2942072			0.00	3,119.00	35,209.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIDEL/46005826	42006741		PRADEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	54,078.00
13/07/2024	IN	TIDEL/46006148	42007063		KRITI SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	54,771.00
13/07/2024	IN	TIDEL/46006132	42007047		SATYAJIT SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	57,728.00
15/07/2024	IN	TIKER/45164945	41166503		DR GURPREET KAUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	58,999.00
29/07/2024	IN	TIKER/45186570	41189524		RAMA KAPOOR DENTCARE DMLS FULL METAL INLAY-36	1,360.00	0.00	60,359.00
31/07/2024	RC		26059349	Dr Vinisha Pandey (KNP000011) Cash Amount Received		0.00	35,209.00	25,150.00
05/08/2024	IN	TIKER/45199243	41202403		KUSHAGRA DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	76,865.00
29/08/2024	RC		26073029	vinisha9-3@okaxis-460803700307 Bank Transfer		0.00	25,000.00	51,865.00
29/08/2024	JE	829035	3097713			22,519.00	0.00	74,384.00
29/08/2024	JE	829035	3097713			0.00	22,519.00	51,865.00
04/09/2024	IN	TIKER/45247851	41252605		NEELAM VERMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	5,237.00	0.00	57,102.00
07/09/2024	IN	TIKER/45253608	41258353		ANUKARSH SINGH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	58,257.00
07/09/2024	IN	TIKER/45253615	41258360		ANUKARSH SINGH DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	112,721.00
14/09/2024	IN	TIKER/45263647	41268972		SARITA SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	114,817.00
28/09/2024	RC		26089516	Dr Vinish Pandey Knp000011 Bank Transfer		0.00	52,000.00	62,817.00
						<b>560,348.00</b>	<b>497,531.00</b>	
							*Period Closing Bal.:	62,817.00