



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000016 - ANANY OMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2022	IN	1434	5001426		RAGNI 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	1,960.00
07/05/2022	RC		6013531	Bank Transfer		0.00	500.00	1,460.00
07/05/2022	RC		6013533	Bank Transfer		0.00	2,000.00	-540.00
09/05/2022	IN	SA2200052212	1052059		PRATIBHA SINGH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	1,960.00
19/05/2022	IN	2003	5001982		ARTI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,960.00	0.00	3,920.00
19/05/2022	IN	2000	5001979		SONU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,960.00	0.00	5,880.00
06/06/2022	JE		859434			0.00	5,880.00	0.00
06/06/2022	JE		859434			5,880.00	0.00	5,880.00
06/06/2022	RC		6025874	Bank Transfer		0.00	5,880.00	0.00
25/06/2022	IN	22-23/3628	5003620		RADHEY SHYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,960.00	0.00	1,960.00
28/06/2022	IN	SA2200123524	1123312		PRATIBHA SINGH DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-	28,860.00	0.00	30,820.00
05/07/2022	RC		6038497	Bank Transfer		0.00	25,000.00	5,820.00
05/07/2022	RC		6038496	Bank Transfer		0.00	5,820.00	0.00
07/07/2022	JE		909715			0.00	1,960.00	-1,960.00
07/07/2022	JE		909715			1,960.00	0.00	0.00
03/08/2022	IN		5005250		SOMAY OMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
16/08/2022	RC		6055307	Bank Transfer		0.00	1,958.00	0.00
18/08/2022	JE		1006614			1,958.00	0.00	1,958.00
18/08/2022	JE		1006614			0.00	1,958.00	0.00

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25/08/2022	IN		5006060		RITU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
27/08/2022	IN	22-23/6188	5006194		ARCHITESH SAHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	5,654.00	0.00	7,612.00
01/09/2022	IN	22-23/6419	5006443		KUSHAGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	9,570.00
13/09/2022	RC		6068111	Bank Transfer		0.00	8,000.00	1,570.00
13/09/2022	RC		6068110	Bank Transfer		0.00	1,570.00	0.00
15/09/2022	JE		1067098			0.00	9,570.00	-9,570.00
15/09/2022	JE		1067098			9,570.00	0.00	0.00
29/09/2022	IN	22-23/7746	5007792	AH2107	MAMTA PANDAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
14/10/2022	RC		6082645	Bank Transfer		0.00	1,958.00	0.00
18/10/2022	JE		1142251			1,958.00	0.00	1,958.00
18/10/2022	JE		1142251			0.00	1,958.00	0.00
02/02/2023	IN	DEL/22-23/14216	5014319		DIPANKAR BHARADWAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	2,966.00	0.00	2,966.00
22/02/2023	RC		6139812	Bank Transfer		0.00	2,966.00	0.00
24/02/2023	JE		1439434			2,966.00	0.00	2,966.00
24/02/2023	JE		1439434			0.00	2,966.00	0.00
06/04/2023	IN	DEL/23-24/254	32600249		AJAY SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,376.00	0.00	5,376.00
03/05/2023	IN	DEL/23-24/1898	32601890		SUNIL SONI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,376.00	0.00	10,752.00
08/05/2023	RC		16016321	Bank Transfer		0.00	10,752.00	0.00
10/05/2023	JE		1789432			0.00	10,752.00	-10,752.00
10/05/2023	JE		1789432			10,752.00	0.00	0.00
11/05/2023	IN	DEL/23-24/2330	32602343		ANURAG PANDAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,36	5,376.00	0.00	5,376.00
13/05/2023	IN	DEL/23-24/2456	32602454		GAYTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	7,334.00

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20/05/2023	IN	DEL/23-24/2937	32602928		R JEYA MANJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,14,47,24,25,37	22,061.00	0.00	29,395.00
25/05/2023	IN	DEL/23-24/3213	32603206		SUNITA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,688.00	0.00	32,083.00
27/05/2023	IN	DEL/23-24/3363	32603357		PRAGATI SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	32,713.00
12/06/2023	RC		16032799	Bank Transfer		0.00	12,713.00	20,000.00
14/06/2023	JE		1877353			0.00	12,713.00	7,287.00
14/06/2023	JE		1877353			12,713.00	0.00	20,000.00
17/06/2023	RC	24270	16037084	Cash Amount Received		0.00	20,000.00	0.00
22/06/2023	JE		1898135			20,000.00	0.00	20,000.00
22/06/2023	JE		1898135			0.00	20,000.00	0.00
14/07/2023	IN	DEL/23-24/6201	32606207		PRATIBHA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	4,192.00
27/07/2023	IN	DEL/23-24/7079	32607073		ANANY OMAR SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	4,885.00
02/08/2023	IN	DEL/23-24/7407	32607419		KRISHNA KUMARI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	5,578.00
17/08/2023	IN	DEL/23-24/8201	32608219		BEENA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,723.00
18/08/2023	IN	DEL/23-24/8305	32608320		GOPA BANDHU SAHU SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	9,416.00
31/08/2023	RC		16069218	Bank Transfer		0.00	9,416.00	0.00
31/08/2023	JE	574186	2079274			0.00	9,416.00	-9,416.00
31/08/2023	JE	574186	2079274			9,416.00	0.00	0.00
01/09/2023	IN	DEL/23-24/9175	32609191		ROBIN JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,46,35	6,287.00	0.00	6,287.00
14/09/2023	IN	DEL/23-24/9892	32609903		TANYA KHANDELWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	6,287.00	0.00	12,574.00
18/09/2023	IN	DEL/23-24/10104	32610113		SADHNA JAIN SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	13,267.00
25/09/2023	IN	TI/35129393	31254269		SUBHAM DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	14,064.00
29/09/2023	JE	689955	2155892			13,267.00	0.00	27,331.00

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29/09/2023	JE	689955	2155892			0.00	13,267.00	14,064.00
29/09/2023	RC		16083669	Bank Transfer		0.00	14,064.00	0.00
03/10/2023	IN	DEL/23-24/10912	32610937		PUNEET PANDEYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
06/10/2023	IN	DEL/23-24/11138	32611154		SWETA GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	3,367.00
06/10/2023	IN	DEL/23-24/11075	32611092		PRAGYA SRIVASTAVA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	4,060.00
06/10/2023	IN	DEL/23-24/11074	32611091		PRIYANKA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	4,753.00
12/10/2023	IN	DEL/23-24/11471	32611488		PAWAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	5,241.00	0.00	9,994.00
12/10/2023	IN	DEL/23-24/11515	32611532		AYUSH MATHUR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	10,629.00
02/11/2023	IN	DEL/23-24/12668	32612682		SHARANG PANDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,725.00
04/11/2023	RC		16100876	meherdentalcare.ibz@icici-330801954317 Bank Transfer		0.00	10,629.00	2,096.00
04/11/2023	JE	697811	2230534			0.00	10,629.00	-8,533.00
04/11/2023	JE	697811	2230534			10,629.00	0.00	2,096.00
06/11/2023	IN	DEL/23-24/12871	32612885		ATUL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,192.00
11/11/2023	IN	DEL/23-24/13231	32613244		RAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	7,337.00
11/11/2023	IN	TI/35196616	31321534		ATUL SHARMA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-44 , 3D PRINTED CAST QUARTER ARCH-44	2,264.00	0.00	9,601.00
16/11/2023	IN	DEL/23-24/13352	32613364		SHARANG PANDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	11,697.00
20/11/2023	IN	DEL/23-24/13552	32613562		SUMIT KUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	12,968.00
22/11/2023	IN	TI/35210481	31335500		ATUL SHARMA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-44,45	2,166.00	0.00	15,134.00
29/11/2023	IN	DEL/23-24/13996	32614004		PRIYADARSHNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,230.00
21/12/2023	IN	DEL/23-24/15281	32615285		MANOJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	19,326.00

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23/12/2023	IN	DEL/23-24/15468	32615472		SHUBHAM SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	20,019.00
23/12/2023	IN	DEL/23-24/15456	32615460		ANKIT MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,115.00
26/12/2023	JE	708606	2349067			0.00	17,685.00	4,430.00
26/12/2023	JE	708606	2349067			17,685.00	0.00	22,115.00
26/12/2023	RC		16122782	meherdentalcare.ibz@icici-336077858271 Bank Transfer		0.00	22,115.00	0.00
27/12/2023	IN	TI/35259684	31384709		PAWNI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
05/01/2024	IN	TI/35273298	31398066		SAURABH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,135.00
10/01/2024	IN	DEL/23-24/16395	32616419		SUPRA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	6,280.00
17/01/2024	IN	TIDEL/32700342	32616839		SHUBHAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	6,973.00
01/02/2024	IN	TIDEL/32701179	32617674		PRIYA SACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	11,165.00
10/02/2024	RC		16144914	anany.omar3412@okicici-440759902309 Bank Transfer		0.00	11,165.00	0.00
10/02/2024	JE	721241	2472791			8,030.00	0.00	8,030.00
10/02/2024	JE	721241	2472791			0.00	8,030.00	0.00
14/02/2024	IN	TIDEL/32701933	32618427		DURGAIH SENGEPU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00
24/02/2024	IN	TIDEL/32702517	32619005		SARASTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	5,463.00
24/02/2024	IN	TIDEL/32702542	32619030		SONAL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,608.00
05/03/2024	IN	TIDEL/32703111	32619599		AKANSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	9,243.00
11/03/2024	JE	143478	2531831			0.00	9,243.00	0.00
11/03/2024	JE	143478	2531831			9,243.00	0.00	9,243.00
11/03/2024	RC		16159012	Dr Anany Omar Knp000016, Cash Amount Received		0.00	9,243.00	0.00
13/03/2024	IN	TIDEL/32703615	32620101		AKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00
03/04/2024	IN	TIDEL/46000186	42000184		ONMITA SIKARWAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	3,838.00
12/04/2024	IN	TIKER/45018953	41018844		HASHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	5,109.00

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17/04/2024	IN	TIDEL/46001003	42000998		MANJULA OMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	7,205.00
17/04/2024	IN	TIDEL/46001007	42001002		ROHIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	9,301.00
23/04/2024	IN	TIKER/45035296	41035083		XYZ DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	10,430.00
29/04/2024	RC		26012924	meherdentalcare.ibz@icici-412043433413 Bank Transfer		0.00	10,430.00	0.00
29/04/2024	JE	795763	2787510			8,030.00	0.00	8,030.00
29/04/2024	JE	795763	2787510			0.00	8,030.00	0.00
02/05/2024	IN	TIDEL/46001848	42001842		SANGEETA TIWARI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
02/05/2024	IN	TIDEL/46001826	42001820		SHIVANGI OMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,789.00
03/05/2024	IN	TIDEL/46001936	42001929		ANSHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,885.00
03/05/2024	IN	TIDEL/46001949	42001941		ANKIT HATWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,981.00
11/05/2024	IN	TIDEL/46002473	42002914		ROHIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,077.00
15/05/2024	IN	TIDEL/46002731	42003170		MANJULA OMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,173.00
16/05/2024	IN	TIKER/45069274	41070137		MANJUMEENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	14,130.00
31/05/2024	RC		26028160	Dr Anany Omar Knp000016 Cash Amount Received		0.00	14,130.00	0.00
31/05/2024	JE	190441	2851929			0.00	11,173.00	-11,173.00
31/05/2024	JE	190441	2851929			11,173.00	0.00	0.00
07/06/2024	IN	TIDEL/46004033	42004808		MANI VANNAK K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00
19/06/2024	IN	TIDEL/46004736	42005629		SHRIDHAR JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	5,053.00
19/06/2024	IN	TIDEL/46004744	42005637		SMRITI THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22,23	14,463.00	0.00	19,516.00

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26/06/2024	IN	TIDEL/46005092	42006010		MANIVANNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	22,473.00
26/06/2024	IN	TIDEL/46005096	42006014		GOPAL TIGGA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,47	8,870.00	0.00	31,343.00
29/06/2024	RC		26042406	meherdentalcare.ibz@icici-418196207262 Bank Transfer		0.00	28,386.00	2,957.00
29/06/2024	JE	812659	2947577			28,386.00	0.00	31,343.00
29/06/2024	JE	812659	2947577			0.00	28,386.00	2,957.00
03/07/2024	IN	TIDEL/46005509	42006426		YOGENDRA SNGH JADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	5,914.00
27/07/2024	RT		142000170	CC851/TIDEL/46004033/RS2957/DUE TO FITTING ISSUE		0.00	2,957.00	2,957.00
						418,225.00	415,268.00	
							*Period Closing Bal.:	2,957.00