



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/09/2024
KNP000019 - SANDEEP SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/05/2022	IN	1719	5001692		ROBIN 22. DENTCARE ZIRCONIA ULTRA PLUS-	2,968.00	0.00	2,968.00
13/05/2022	RC		6016192	Bank Transfer		0.00	968.00	2,000.00
13/05/2022	RC		6016193	Bank Transfer		0.00	2,000.00	0.00
21/05/2022	JE		804275			2,968.00	0.00	2,968.00
21/05/2022	JE		804275			0.00	2,968.00	0.00
20/06/2022	IN	22-23/3380	5003377		JAI RAM VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,808.00	0.00	17,808.00
23/06/2022	RC	12513	6035024	Cash Amount Received		0.00	17,808.00	0.00
12/07/2022	RC		6041517	Bank Transfer		0.00	12,917.00	-12,917.00
14/07/2022	JE		925667			12,917.00	0.00	0.00
13/02/2023	IN	DEL/22-23/14850	5014955		MAHANDRA GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27,28	13,440.00	0.00	13,440.00
22/02/2023	RC	64815	6141125	Cash Amount Received		0.00	10,752.00	2,688.00
28/02/2023	JE		1447737			10,752.00	0.00	13,440.00
28/02/2023	RT	5014955	15000450	Based On A/R Invoices 5014955. C/N FOR AMOUNT CHANGE		0.00	13,440.00	0.00
28/02/2023	IN	DEL/22-23/14850/	5015936		MAHANDRA GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	10,752.00	0.00	10,752.00
28/02/2023	JE		1447737			0.00	10,752.00	0.00
20/03/2023	IN	DEL/22-23/16824	5016937		PUSHPENDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	2,966.00
22/03/2023	RC		6152434	Bank Transfer		0.00	2,966.00	0.00
24/03/2023	JE		1508447			2,966.00	0.00	2,966.00
24/03/2023	JE		1508447			0.00	2,966.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2023	IN	DEL/23-24/861	32600857		KUMKUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,14	6,883.00	0.00	6,883.00
21/04/2023	RC	18684	16011085	Cash Amount Received		0.00	6,883.00	0.00
21/04/2023	JE	58030	1763747			6,883.00	0.00	6,883.00
21/04/2023	JE	58030	1763747			0.00	6,883.00	0.00
07/06/2023	IN	DEL/23-24/4085	32604083		ALKA SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	1,958.00
16/06/2023	RC		16034848	Bank Transfer		0.00	1,958.00	0.00
19/06/2023	JE		1889041			1,958.00	0.00	1,958.00
19/06/2023	JE		1889041			0.00	1,958.00	0.00
05/07/2023	IN	DEL/23-24/5742	32605744		JAIRAM VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16,15,14,25,26,27,34, 35,36,37,38	27,245.00	0.00	27,245.00
14/07/2023	RC		16047177	Cash Amount Received		0.00	25,249.00	1,996.00
14/07/2023	JE	71481	1953296			0.00	25,249.00	-23,253.00
14/07/2023	JE	71481	1953296			25,249.00	0.00	1,996.00
21/09/2023	JE	718390	2443656			0.00	99.00	1,897.00
21/09/2023	RT	32605744	132600319	23-24/CN271 Based On A/R Invoices 32605744.		0.00	27,245.00	-25,348.00
21/09/2023	IN	DEL/23-24/10277	32610294	CN FOR OFFER FOR ONE UNIT CN -23-24/CN271	JAIRAM VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16,15,14,25,26,27,34, 35,36,37,38	25,150.00	0.00	-198.00
21/09/2023	JE	718390	2443656			99.00	0.00	-99.00
15/01/2024	IN	TI/36501121	31412425		ROMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	4,604.00
05/02/2024	RC		16142183	dikusandy08@icici-403624896684 Bank Transfer		0.00	440.00	4,164.00
05/02/2024	RC		16142172	sandeep08bds1987.cc@icici-403624803029 Bank Transfer		0.00	4,164.00	0.00
11/09/2024	IN	TIDEL/46009763	42011527		SANJEEV KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00
						180,810.00	177,665.00	
							*Period Closing Bal.:	3,145.00