



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/06/2024
KNP000023 - SUSHANT KATIYAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2022	IN	SA2200074998	1074778		SAUGAT CHAKAAVARTI 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	1,232.00
25/05/2022	IN	2276	5002203		ARSHBRAHM DEIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	3,192.00
15/06/2022	IN	SA2200105137	1104960		ARTI GAUTAM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,754.00
29/06/2022	RC		6035937	Bank Transfer		0.00	4,754.00	0.00
30/06/2022	JE		893810			0.00	1,960.00	-1,960.00
30/06/2022	JE		893810			1,960.00	0.00	0.00
17/01/2023	IN	DEL/22-23/13264	5013366		PUNAM SINGH KATIYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
27/01/2023	IN	DEL/22-23/13873	5013972		RAJKUMAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	3,916.00
03/02/2023	IN	DEL/22-23/14267	5014370		SHIVANGI SACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	5,874.00
04/02/2023	IN	DEL/22-23/14372	5014477		AMRITA BHADAURIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	7,832.00
06/02/2023	RC		6131782	Bank Transfer		0.00	7,832.00	0.00
10/02/2023	JE		1406466			7,832.00	0.00	7,832.00
10/02/2023	JE		1406466			0.00	7,832.00	0.00
10/03/2023	RC		6147190	Bank Transfer		0.00	30,703.00	-30,703.00
15/03/2023	IN	SA2200481143	1481513		SAJAN SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 ,25 ,44 ,45 ,46 ,47 ,48 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	32,571.00	0.00	1,868.00
23/03/2023	IN	DEL/22-23/17067	5017178		PREM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	3,826.00
27/03/2023	IN	DEL/22-23/17282	5017395		ARSHBRAHM DWIWEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	9,701.00

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05/04/2023	IN	DEL/23-24/170	32600169		KANCHAN MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	11,659.00
08/04/2023	IN	DEL/23-24/384	32600378		ANSHIKA DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	13,617.00
10/04/2023	IN	DEL/23-24/452	32600445		JYOTI KATIYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	3,917.00	0.00	17,534.00
18/04/2023	IN	DEL/23-24/1017	32601011		SAJAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	19,492.00
24/04/2023	IN	DEL/23-24/1306	32601302		SUDHA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	3,917.00	0.00	23,409.00
26/04/2023	RT	1481513	131000763	Based On A/R Invoices 1481513.		0.00	32,571.00	-9,162.00
26/04/2023	IN	SA2300030937	31030915		SAJAN SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 ,25 ,44 ,45 ,46 ,47 ,48 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	30,613.00	0.00	21,451.00
29/04/2023	IN	DEL/23-24/1676	32601662		ANURADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	23,409.00
04/05/2023	RC		16015620	Bank Transfer		0.00	5,000.00	18,409.00
05/05/2023	RC		16016616	Bank Transfer		0.00	15,000.00	3,409.00
08/05/2023	JE		1784795			5,000.00	0.00	8,409.00
08/05/2023	JE		1784795			0.00	5,000.00	3,409.00
10/05/2023	JE		1789906			15,000.00	0.00	18,409.00
10/05/2023	JE		1789906			0.00	15,000.00	3,409.00
11/05/2023	IN	SA2300049555	31049516		DR SUDHIR GUPTA 86 3D PRINTED QUARTER ARCH MODEL-13 ,33 ,09 LAVA ESSENTIAL-26	3,602.00	0.00	7,011.00
24/05/2023	IN	DEL/23-24/3154	32603148		MALAY DUBEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	9,699.00
31/05/2023	RC		16026995	Bank Transfer		0.00	9,000.00	699.00
02/06/2023	JE		1848129			0.00	5,488.00	-4,789.00
02/06/2023	JE		1848129			5,488.00	0.00	699.00
03/06/2023	IN	DEL/23-24/3827	32603823		SUBASH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	2,657.00
07/06/2023	IN	DEL/23-24/4043	32604039		ABHAY SACHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	5,623.00

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20/06/2023	IN	DEL/23-24/4799	32604813		VANDANA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,42,41,31,32,33	17,798.00	0.00	23,421.00
03/07/2023	IN	DEL/23-24/5572	32605577		ABHISHEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	25,379.00
04/07/2023	RC		16042580	Bank Transfer		0.00	25,000.00	379.00
06/07/2023	JE		1932246			0.00	25,000.00	-24,621.00
06/07/2023	JE		1932246			25,000.00	0.00	379.00
04/08/2023	IN	TI/35054706	31179152		AYUSHMAN RAI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,879.00
04/08/2023	IN	DEL/23-24/7487	32607499		POONAM KATIYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,975.00
19/08/2023	IN	TI/35078253	31202904		AYUSHMAN RAI DENTCARE ALIGNERS PRIME 38 SPLINTS (CLEAR ALIGNER) PER PACK-	55,170.00	0.00	60,145.00
30/08/2023	RC		16068868	Bank Transfer		0.00	60,000.00	145.00
30/08/2023	JE	574281	2079298			0.00	2,475.00	-2,330.00
30/08/2023	JE	574281	2079298			2,475.00	0.00	145.00
29/09/2023	IN	TI/35136977	31261871		SHRINATH TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,15,21,22,23,24, 25,26,41,42,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,14,15,21,22,23,24, 25,26,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,21,22,2 3,24,25,26,41,42,43,31,32,33	55,546.00	0.00	55,691.00
13/10/2023	IN	TI/35157091	31281994		SHRINATH TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,26,41,42,43,31,32,33	16,029.00	0.00	71,720.00
27/10/2023	RC		16096992	Bank Transfer		0.00	55,691.00	16,029.00
21/11/2023	IN	DEL/23-24/13608	32613620		DEVENDRA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	20,221.00
30/11/2023	JE	702839	2286394			3,971.00	0.00	24,192.00
30/11/2023	JE	702839	2286394			0.00	3,971.00	20,221.00
30/11/2023	RC		16111850	katiyarsushant1211-1@okaxis-3700339086 73		0.00	20,000.00	221.00

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09/12/2023	IN	DEL/23-24/14674	32614680		SUDHA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,15	6,287.00	0.00	6,508.00
30/12/2023	JE	709304	2355322			0.00	6,500.00	8.00
30/12/2023	JE	709304	2355322			6,500.00	0.00	6,508.00
30/12/2023	RC		16124750	katiyarsushant1211@okaxis-373072947910 Bank Transfer		0.00	6,500.00	8.00
20/01/2024	IN	TIDEL/32700552	32617049		VINEET NIGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,104.00
14/02/2024	JE	720978	2469977			0.00	2,104.00	0.00
14/02/2024	JE	720978	2469977			2,104.00	0.00	2,104.00
14/02/2024	RC		16146720	katiyarsushant1211@okaxis-404556236535 Bank Transfer		0.00	2,104.00	0.00
20/03/2024	RC		16164462	katiyarsushant1211@okaxis-444692656436 Bank Transfer		0.00	350.00	-350.00
22/03/2024	IN	MAG SUBS FEB-496	33400607	MAG SUBS FEB-496	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
30/03/2024	IN	TI/35399357	31525455		KSHITIZ KHANNA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
09/04/2024	IN	TIDEL/46000556	42000553		VAISHNAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,596.00
11/04/2024	IN	TIKER/45017732	41017632		KSHITIZ KHANNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	5,751.00
11/04/2024	IN	TIKER/45017739	41017639		KSHITIZ KHANNA DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	57,003.00	0.00	62,754.00
16/04/2024	IN	TIDEL/46000911	42000906		RAJKUMAR KUSHWAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	64,850.00
22/04/2024	IN	TIKER/45032947	41032751		INDRANI PAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,31,32,35,36, 37	2,615.00	0.00	67,465.00
01/05/2024	IN	TIKER/45046831	41046563		INDRANI PAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,44,45,46,31,32,3 5,36,37	3,922.00	0.00	71,387.00
15/05/2024	RC		26021151	Bank Transfer		0.00	70,000.00	1,387.00
15/05/2024	JE	798358	2815578			0.00	4,192.00	-2,805.00
15/05/2024	JE	798358	2815578			4,192.00	0.00	1,387.00
16/05/2024	IN	TIDEL/46002794	42003233		ANJANA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	3,483.00
22/05/2024	IN	TIKER/45080060	41080843		SHAKUNTALA YADAV DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,47,31,32,33,35, 37	278.00	0.00	3,761.00

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23/05/2024	IN	TIDEL/46003124	42003563		VAIBHAV SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,857.00
29/05/2024	IN	TIKER/45089810	41090539		SHAKUNTALA YADAV DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,43,47,31,32,33,35,37	2,615.00	0.00	8,472.00
18/06/2024	IN	TIKER/45120226	41122084		SHAKUNTALA YADAV DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,43,47,31,32,33,3 5,37	3,922.00	0.00	12,394.00
						436,421.00	424,027.00	
							*Period Closing Bal.:	12,394.00