



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024  
KNP000026 - NALIN KAUL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2022	IN	2066	5002397		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00
24/05/2022	RC		6023064	Bank Transfer		0.00	1,960.00	0.00
28/05/2022	IN	2438	5002354		SANJAY BAJPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	1,960.00
01/06/2022	JE		827221			1,960.00	0.00	3,920.00
01/06/2022	JE		827221			0.00	1,960.00	1,960.00
09/07/2022	RC		6040144	Bank Transfer		0.00	1,960.00	0.00
12/07/2022	JE		919497			1,960.00	0.00	1,960.00
12/07/2022	JE		919497			0.00	1,960.00	0.00
30/07/2022	IN	SA2200172089	1171808		ANUJ DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
30/07/2022	IN	22-23/5066	5005068		PRAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,458.00
02/08/2022	IN	22-23/5170	5005176		NAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	6,416.00
27/08/2022	IN	22-23/6177	5006183		MRIDULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	10,333.00
27/08/2022	RC	35801	6062761	Cash Amount Received		0.00	6,416.00	3,917.00
09/09/2022	JE		1055426			3,916.00	0.00	7,833.00
09/09/2022	JE		1055426			0.00	3,916.00	3,917.00
19/09/2022	IN	22-23/7231	5007285	AH 1459	NISHA BAGATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	7,834.00
20/09/2022	RT	5006183	15000151	Based On A/R Invoices 5006183. dr details needed to be changed as per ME		0.00	3,917.00	3,917.00
28/09/2022	IN	SA2200256594	1256181		ANJALI KATIYAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	15,782.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/09/2022	IN	22-23/7689	5007736	AH1847		19,756.00	0.00	35,538.00
					DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41-31,32,33			
08/10/2022	IN	SA2200269689	1269314		ANJALI KATIYAR	5,933.00	0.00	41,471.00
					03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,23			
12/10/2022	RC	46194	6083530	Cash Amount Received		0.00	21,500.00	19,971.00
14/10/2022	IN	22-23/8444	5008493	AH 3019	RAM KUMAR	3,917.00	0.00	23,888.00
					DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36			
22/10/2022	JE		1152690			0.00	21,500.00	2,388.00
22/10/2022	JE		1152690			21,500.00	0.00	23,888.00
26/11/2022	RC		6100257	Bank Transfer		0.00	6,090.00	17,798.00
29/11/2022	JE		1234260			6,090.00	0.00	23,888.00
29/11/2022	JE		1234260			0.00	6,090.00	17,798.00
23/12/2022	IN	DEL/22-23/11918	5012018		SUNITI KATIYAR	17,798.00	0.00	35,596.00
					DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23			
23/12/2022	RC	48317	6114051	Cash Amount Received		0.00	5,874.00	29,722.00
27/12/2022	IN	DEL/22-23/12147	5012244		ARCHANA KUMARI	5,875.00	0.00	35,597.00
					DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45			
30/12/2022	JE		1307402			0.00	5,874.00	29,723.00
30/12/2022	JE		1307402			5,874.00	0.00	35,597.00
31/12/2022	RC	64801	6116439	Cash Amount Received		0.00	25,000.00	10,597.00
02/01/2023	IN	SA2200381636	1382107		JYOTI	1,297.00	0.00	11,894.00
					27a. DENTCARE NOVA W/DIE-36			
05/01/2023	JE		1319887			7,202.00	0.00	19,096.00
05/01/2023	JE		1319887			0.00	7,202.00	11,894.00
23/01/2023	IN	DEL/22-23/13590	5013692		SANGITA KASYAP	1,958.00	0.00	13,852.00
					DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26			
15/02/2023	IN	DEL/22-23/15016	5015122		BRIJENDRA SINGH	1,958.00	0.00	15,810.00
					DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15			
17/02/2023	IN	DEL/22-23/15141	5015246		RITA	17,798.00	0.00	33,608.00
					DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23			
22/02/2023	RC		6141206	Bank Transfer		0.00	1.00	33,607.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2023	RC		6141207	Bank Transfer		0.00	20,000.00	13,607.00
25/02/2023	IN	SA2200456141	1456535		ASHISH 27a. DENTCARE NOVA W/DIE-37 ,47	2,594.00	0.00	16,201.00
01/03/2023	JE		1450636			0.00	18,704.00	-2,503.00
01/03/2023	JE		1450636			18,704.00	0.00	16,201.00
04/03/2023	IN	DEL/22-23/16009	5016119		SHIVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46	5,875.00	0.00	22,076.00
04/03/2023	IN	DEL/22-23/16028	5016137		MADHVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	24,034.00
04/03/2023	IN	DEL/22-23/16030	5016139		NKD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	25,992.00
09/03/2023	IN	DEL/22-23/16252	5016359		SANJAY BAJPAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	27,950.00
18/03/2023	IN	DEL/22-23/16812	5016923		SAHAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	29,908.00
21/03/2023	IN	SA2200489620	1489975		VIJAY PAL 27a.DENTCARE NOVA W/O DIE-35 ,36 ,37	3,890.00	0.00	33,798.00
12/04/2023	IN	DEL/23-24/656	32600649		MANISHA PRAJAPATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	35,756.00
12/04/2023	IN	SA2300014070	31014053		MADHVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,38 ,45 ,46 ,47 ,48	13,708.00	0.00	49,464.00
13/04/2023	RT	5016119	132600024	Based On A/R Invoices 5016119.23-24/CN 22		0.00	5,875.00	43,589.00
13/04/2023	RC		16005203	Bank Transfer		0.00	33,798.00	9,791.00
13/04/2023	JE	44385	1746541			23,397.00	0.00	33,188.00
13/04/2023	JE	44385	1746541			0.00	23,397.00	9,791.00
25/04/2023	IN	SA2300029740	31029721		SHIVANI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	11,749.00
03/05/2023	IN	DEL/23-24/1881	32601874		ABHISHEK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	13,707.00
10/05/2023	IN	DEL/23-24/2253	32602243		ROHAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	3,917.00	0.00	17,624.00
18/05/2023	IN	DEL/23-24/2779	32602772		ABHISHEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	23,499.00
15/06/2023	IN	DEL/23-24/4522	32604518		SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	25,457.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2023	IN	DEL/23-24/4864	32604860		ARUSHI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	27,415.00
26/06/2023	IN	DEL/23-24/5163	32605162		DIKSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	33,348.00
11/07/2023	IN	DEL/23-24/6000	32606007		PRAGYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	0.00	49,072.00
26/07/2023	RC		16053264	Bank Transfer		0.00	49,072.00	0.00
26/07/2023	JE	385968	1986715			37,323.00	0.00	37,323.00
26/07/2023	JE	385968	1986715			0.00	37,323.00	0.00
31/07/2023	IN	DEL/23-24/7266	32607273		VINAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
31/07/2023	IN	DEL/23-24/7267	32607274		SANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,192.00
16/08/2023	IN	DEL/23-24/8141	32608157		SONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00
02/09/2023	IN	DEL/23-24/9233	32609253		RAJNEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-13,12,11	24,839.00	0.00	31,127.00
04/09/2023	IN	DEL/23-24/9316	32609336		VASHNAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	33,223.00
05/09/2023	IN	DEL/23-24/9332	32609352		HARSHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	35,319.00
11/10/2023	IN	DEL/23-24/11434	32611451		ANMOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	38,464.00
21/10/2023	JE	694334	2200619			35,319.00	0.00	73,783.00
21/10/2023	JE	694334	2200619			0.00	35,319.00	38,464.00
21/10/2023	RC		16094577	Bank Transfer		0.00	35,319.00	3,145.00
22/10/2023	IN	TI/35169712	31294609		RAVISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	9,432.00
23/10/2023	IN	DEL/23-24/12117	32612132		AKSHAY JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,528.00
01/11/2023	IN	DEL/23-24/12635	32612647		JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,624.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/11/2023	IN	TI/35216777	31341801		RAVISH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	22,494.00
30/11/2023	RT	31294609	131008243	c/n for during the time of rpt w/t change as job no. 23112165606 per. db mam		0.00	6,287.00	16,207.00
11/12/2023	IN	DEL/23-24/14726	32614733		DHIRAJ SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	5,241.00	0.00	21,448.00
10/01/2024	IN	DEL/23-24/16412	32616439		VIVEK KUMAR JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	25,640.00
12/01/2024	RC		16131407	kaulnalin001-3@okicici-437830003178 Bank Transfer		0.00	15,000.00	10,640.00
12/01/2024	JE	712892	2389021			7,337.00	0.00	17,977.00
12/01/2024	JE	712892	2389021			0.00	7,337.00	10,640.00
07/02/2024	IN	TIDEL/32701480	32617974		SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	14,832.00
16/02/2024	RC		16147633	kaulnalin001-3@okicici-441321306603 Bank Transfer		0.00	10,000.00	4,832.00
16/02/2024	JE	721394	2473424			0.00	8,793.00	-3,961.00
16/02/2024	JE	721394	2473424			8,793.00	0.00	4,832.00
24/02/2024	IN	TI/35348064	31474124		BHAGMATI. DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,928.00
06/03/2024	IN	TIDEL/32703181	32619668		D K SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,024.00
06/03/2024	IN	TIDEL/32703185	32619672		MS PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	15,314.00
09/03/2024	IN	TIDEL/32703396	32619882		REKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	53,051.00
13/03/2024	IN	TIDEL/32703593	32620079		SHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	55,147.00
18/03/2024	IN	TIDEL/32703856	32620342		SITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	57,243.00
18/03/2024	IN	TIDEL/32703901	32620387		SUDHEER KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	66,677.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45002534	41002520		SAPNA SOOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,4 1,42,43,31,32,33,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,4 1,42,43,31,32,33,34,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,24,25,26, 41,42,43,31,32,33,34,35,36	61,837.00	0.00	128,514.00
06/04/2024	IN	TIKER/45010849	41010784		MANJU GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	130,082.00
17/04/2024	IN	TIDEL/46001000	42000995		POONAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	136,369.00
17/04/2024	IN	TIDEL/46001021	42001016		ANSHUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	140,561.00
22/04/2024	IN	TIDEL/46001277	42001269		ANSHUMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33,34	40,882.00	0.00	181,443.00
25/04/2024	RC		26010922	Bank Transfer		0.00	60,000.00	121,443.00
25/04/2024	RC		26011004	Bank Transfer		0.00	7,000.00	114,443.00
25/04/2024	JE	792847	2761450			57,904.00	0.00	172,347.00
25/04/2024	JE	792847	2761450			0.00	57,904.00	114,443.00
25/04/2024	JE	792848	2761451			6,677.00	0.00	121,120.00
25/04/2024	JE	792848	2761451			0.00	6,677.00	114,443.00
04/06/2024	IN	TIDEL/46003819	42004596		SNEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	116,539.00
04/06/2024	IN	TIDEL/46003836	42004613		PRIYANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	118,635.00
04/06/2024	IN	TIDEL/46003839	42004616		AJAY TOMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	124,922.00
10/06/2024	IN	TIDEL/46004150	42004925		SHIVAM MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	127,018.00
28/06/2024	RC		26041727	kaulinalin001-3@okicici-454683456398 Bank Transfer		0.00	40,000.00	87,018.00
						<b>686,043.00</b>	<b>599,025.00</b>	
						*Period Closing Bal.:		87,018.00