



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 26/06/2024**  
**KNP000027 - ASHISH BHALLA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2022	IN	1962	5002521		ARCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,960.00	0.00	1,960.00
20/05/2022	IN	2078	5002513		ANKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,26	3,920.00	0.00	5,880.00
24/05/2022	IN	2228	5002505		DISHAKAYR SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	6,552.00
11/06/2022	RC		6028625	Bank Transfer		0.00	2,000.00	4,552.00
11/06/2022	RC		6028624	Bank Transfer		0.00	1,176.00	3,376.00
15/06/2022	JE		859849			3,176.00	0.00	6,552.00
21/06/2022	RC	12507	6034430	Cash Amount Received		0.00	5,880.00	672.00
05/08/2022	IN	22-23/5353	5005363		SHRADDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	2,630.00
12/08/2022	IN	22-23/5609	5005592		SHUBHAM AWASTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,588.00
16/08/2022	RC		6055170	Bank Transfer		0.00	630.00	3,958.00
09/09/2022	RC	35811	6067199	Cash Amount Received		0.00	3,916.00	42.00
14/09/2022	IN	22-23/6967	5007023	AH 1007	36,37 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	3,959.00
17/09/2022	JE		1073423			4,546.00	0.00	8,505.00
17/09/2022	JE		1073423			0.00	4,546.00	3,959.00
12/10/2022	RC	46196	6083527	Cash Amount Received		0.00	3,917.00	42.00
25/10/2022	JE		1155592			0.00	3,917.00	-3,875.00
25/10/2022	JE		1155592			3,917.00	0.00	42.00
28/11/2022	IN	22-23/10488	5010440	5681AH	AKRITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	2,000.00
21/12/2022	RC	48316	6112960	Cash Amount Received		0.00	1,960.00	40.00

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27/12/2022	JE		1299540			1,960.00	0.00	2,000.00
27/12/2022	JE		1299540			0.00	1,960.00	40.00
27/12/2022	JE		1299542			0.00	40.00	0.00
19/05/2023	IN	DEL/23-24/2873	32602851		ANJALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	5,933.00
02/06/2023	RC	24263	16031541	Cash Amount Received		0.00	5,933.00	0.00
06/06/2023	IN	DEL/23-24/4013	32604007		PRANJAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
10/06/2023	IN	DEL/23-24/4285	32604279		RAM PARVESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,15,27	5,875.00	0.00	7,833.00
10/06/2023	JE		1868911			5,933.00	0.00	13,766.00
10/06/2023	JE		1868911			0.00	5,933.00	7,833.00
19/07/2023	IN	DEL/23-24/6496	32606499		BHAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	9,929.00
19/08/2023	JE	80133	2045796			0.00	9,929.00	0.00
19/08/2023	JE	80133	2045796			9,929.00	0.00	9,929.00
19/08/2023	RC		16064695	Please Check And Approve Cash Amount Received		0.00	9,929.00	0.00
06/09/2023	IN	TI/35102468	31227301		AFRIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
26/09/2023	IN	TI/35131054	31255933		MONOLISA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3	31,448.00	0.00	33,016.00
05/10/2023	RC		16086564	Dr Ashish Bhalla Knp000027 Payment Done Cash Amount Received		0.00	33,016.00	0.00
01/11/2023	IN	DEL/23-24/12638	32612650		UMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
11/11/2023	IN	DEL/23-24/13230	32613243		SHIVENDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	9,434.00	0.00	11,530.00
30/11/2023	JE	122070	2288285			0.00	11,500.00	30.00
30/11/2023	JE	122070	2288285			11,500.00	0.00	11,530.00
30/11/2023	RC		16112070	Dr Ashish Bhall Knp000027 Cash Amount Received		0.00	11,500.00	30.00
06/03/2024	IN	TIDEL/32703184	32619671		AMIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,175.00

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14/03/2024	IN	TIDEL/32703677	32620165		PUSPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,271.00
08/04/2024	IN	TIDEL/46000470	42000467		ADHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	7,367.00
27/04/2024	RC		26012056	ashish070185@okaxis-448426090142 Bank Transfer		0.00	7,367.00	0.00
27/04/2024	JE	798071	2812745			7,367.00	0.00	7,367.00
27/04/2024	JE	798071	2812745			0.00	7,367.00	0.00
03/05/2024	IN	TIDEL/46001995	42001984		RAJEEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21	6,290.00	0.00	6,290.00
25/05/2024	IN	TIKER/45084877	41085630		VANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36,37	8,383.00	0.00	14,673.00
01/06/2024	IN	TIKER/45095558	41097247		VANDANA ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-35	14,629.00	0.00	29,302.00
01/06/2024	IN	TIDEL/46003712	42004489		SHAILJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,398.00
11/06/2024	IN	TIDEL/46004232	42005007		AKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	33,494.00
						<b>165,910.00</b>	<b>132,416.00</b>	
							*Period Closing Bal.:	33,494.00