



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
KNP000028 - ANISH GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2022	IN	2490	5002591		SHIVANI GARG DENTCARE ZIRCONIA CLASSIC CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,528.00	0.00	3,528.00
28/07/2022	IN	SA2200168929	1168648		ADITYA SINHA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	37,905.00	0.00	41,433.00
23/08/2022	IN	SA2200207108	1206774		PIYUSH MAKHIJA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	62,381.00
01/09/2022	RC		6068012	Bank Transfer		0.00	21,433.00	40,948.00
16/09/2022	IN	SA2200239288	1238919		ANIKA RO DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 ,41	2,500.00	0.00	43,448.00
17/09/2022	JE		1073612			3,528.00	0.00	46,976.00
17/09/2022	JE		1073612			0.00	3,528.00	43,448.00
24/09/2022	RC	46181	6075097	Cash Amount Received		0.00	20,000.00	23,448.00
10/10/2022	IN	SA2200270486	1270118		SAURABH NAGI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	25,948.00
18/10/2022	IN	SA2200281533	1281146		ANIKA RAO DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	55,683.00
25/10/2022	RT	1206774	11006262	Based On A/R Invoices 1206774.		0.00	20,948.00	34,735.00
26/10/2022	IN	SA2200290958	1290574		PIYUSH MAKHIJA DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41 , DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 ,41	5,388.00	0.00	40,123.00
30/10/2022	IN	SA2200296263	1295877		PIYUSH MAKHIJA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	61,071.00
31/10/2022	IN	SA2200296724	1296354		AARAV GUPTA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	63,571.00
31/10/2022	IN	SA2200296723	1296353		SHUBHANKAR GUPTA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	66,071.00
04/11/2022	IN	SA2200302644	1302272		SAURABH NAGI DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	101,476.00
12/11/2022	IN	SA2200312637	1312273		AARAV GUPTA DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	139,716.00
25/11/2022	RC		6099847	Bank Transfer		0.00	39,716.00	100,000.00

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27/11/2022	IN	SA2200333086	1333183		SHUBHANKAR GUPTA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	132,570.00
14/01/2023	RC		6122347	Bank Transfer		0.00	20,000.00	112,570.00
16/01/2023	IN	2301244891	7013105	L 1 RPT/ FRESH CONFIRM Based On Sales Orders 13812.	ADITYA SINHA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	113,148.00
31/01/2023	RC		6128551	Bank Transfer		0.00	525.00	112,623.00
31/01/2023	RC		6128693	Bank Transfer		0.00	10,000.00	102,623.00
31/01/2023	RC		6128551	Bank Transfer		525.00	0.00	103,148.00
23/02/2023	RC		6139492	Bank Transfer		0.00	20,000.00	83,148.00
25/02/2023	IN	2302306731	7018371	Based On Sales Orders 19566.	SAURABH NEGI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	83,726.00
03/03/2023	IN	2303317542	7019279	Based On Sales Orders 20589.	VIVEK GUPTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	86,226.00
21/03/2023	RC		6151711	Bank Transfer		0.00	83,000.00	3,226.00
10/04/2023	IN	2304372842	34001644	Based On Sales Orders 378.	PRIYA PANDEY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,726.00
10/04/2023	IN	2304372845	34001643	Based On Sales Orders 1234.	PRIYA PANDEY DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	15,406.00
26/04/2023	RC		16010549	Bank Transfer		0.00	15,406.00	0.00
29/04/2023	IN	2304444172	34007205	JOB CARD CANCEL...2304444171..... Based	PAKHI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
04/05/2023	IN	23044195151	34008146	Based On Sales Orders 8144.	DR BILAL DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	19,602.00
04/05/2023	IN	2304419512	34008148	Based On Sales Orders 4780.	DR BILAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	22,102.00
08/06/2023	IN	TI/35006580	31089794		SFURTI GUPTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	24,602.00
12/06/2023	IN	TI/35007955	31094184		SFURTI GUPTA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	34,282.00
15/06/2023	RC		16034035	Bank Transfer		0.00	22,102.00	12,180.00
19/06/2023	IN	TI/35009887	31104941		PAKHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,758.00
24/06/2023	IN	TI/35011682	31115142		ANGEL JAI DAYAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	15,258.00
29/06/2023	IN	TI/35013377	31122495		TIAA KAPOOR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,758.00

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06/07/2023	IN	TI/35017093	31133733		TIAA KAPOOR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	26,900.00	0.00	44,658.00
18/07/2023	IN	TI/35028322	31150777		ANGEL JAI DAYAL DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	54,338.00
18/08/2023	RC		16064441	Bank Transfer		0.00	40,000.00	14,338.00
19/08/2023	IN	TI/35077480	31202141		SUBOD GUPTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	16,838.00
24/08/2023	IN	TI/35085924	31210621		DR.HARSHITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,473.00
25/08/2023	IN	TI/35087357	31212068		SUBOD GUPTA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	63,709.00
18/09/2023	RC		16078319	Bank Transfer		0.00	30,000.00	33,709.00
25/09/2023	IN	DEL/23-24/10453	32610489		SAURABH NEGI DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	34,344.00
27/09/2023	IN	DEL/23-24/10611	32610625		PAKHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	35,615.00
04/10/2023	IN	DEL/23-24/10967	32610982		YATIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	37,711.00
12/10/2023	IN	DEL/23-24/11461	32611478		ARAV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	38,982.00
26/10/2023	IN	TI/35174541	31299440		DR SAMUYA AGNIHOTRI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	41,482.00
13/11/2023	JE	4780	2249180			1,906.00	0.00	43,388.00
13/11/2023	JE	4780	2249180			0.00	1,906.00	41,482.00
13/11/2023	RC		16104720	Bank Transfer		0.00	35,615.00	5,867.00
20/11/2023	IN	DEL/23-24/13528	32613540		PRAKHAR CHAUHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	9,713.00
03/01/2024	IN	TI/35270265	31395135		ADISH DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	24,800.00
11/01/2024	IN	TI/35282562	31407008		ADITHYA SINHA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	26,244.00
29/01/2024	JE	716362	2424525			7,213.00	0.00	33,457.00
29/01/2024	JE	716362	2424525			0.00	7,213.00	26,244.00
29/01/2024	RC		16138290	anish0502@okhdfcbank-402952430632 Bank Transfer		0.00	16,244.00	10,000.00
03/02/2024	IN	TI/35314138	31440232		KOMAL RAJPUT TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	10,485.00

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16/02/2024	IN	TI/35334914	31460988		ADISH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,985.00
15/03/2024	RC		16161174	anish0502@okhdfcbank-407544652219 Bank Transfer		0.00	12,935.00	50.00
09/05/2024	IN	TIDEL/46002288	42002729		SUBODH GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	685.00
24/06/2024	IN	TIKER/45130250	41132079		SWASTIKTA DIXIT DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	62,024.00	0.00	62,709.00
						483,280.00	420,571.00	
							*Period Closing Bal.:	62,709.00