



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/05/2024
KNP000029 - AVINASH CHAND

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/05/2022	RC		6028175	Bank Transfer		0.00	580.00	-580.00
11/06/2022	JE		851545			580.00	0.00	0.00
19/11/2022	IN	22-23/10068	5010112	5120AH	ANAND MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	1,958.00
03/12/2022	RC		6103242	Bank Transfer		0.00	1,958.00	0.00
05/12/2022	JE		1248648			1,958.00	0.00	1,958.00
05/12/2022	JE		1248648			0.00	1,958.00	0.00
07/03/2023	IN	DEL/22-23/16148	5016253		PARTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,925.00	0.00	4,925.00
20/03/2023	RC		6151059	Bank Transfer		0.00	4,925.00	0.00
21/03/2023	JE		1500187			0.00	4,925.00	-4,925.00
21/03/2023	JE		1500187			4,925.00	0.00	0.00
19/04/2023	IN	DEL/23-24/1087	32601080		ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	3,917.00
27/04/2023	IN	DEL/23-24/1535	32601528		ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,875.00
02/05/2023	RC		16013476	Bank Transfer		0.00	5,875.00	0.00
04/05/2023	JE		1774953			5,875.00	0.00	5,875.00
04/05/2023	JE		1774953			0.00	5,875.00	0.00
08/06/2023	IN	DEL/23-24/4151	32604148		SWATI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	3,917.00
28/06/2023	IN	DEL/23-24/5296	32605314		RITESH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	5,875.00
15/07/2023	IN	DEL/23-24/6308	32606312		SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,971.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2023	JE	391008	1989576			7,971.00	0.00	15,942.00
27/07/2023	JE	391008	1989576			0.00	7,971.00	7,971.00
27/07/2023	RC		16053881	Bank Transfer		0.00	7,971.00	0.00
13/09/2023	IN	TI/35113758	31238610		PRATIBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	3,135.00
20/09/2023	RC		16079495	Bank Transfer		0.00	3,135.00	0.00
25/09/2023	IN	TI/35130437	31255309		NEETA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
26/09/2023	IN	DEL/23-24/10530	32610559		ARCHANA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26	4,192.00	0.00	5,760.00
09/10/2023	IN	TI/35149989	31274884		SURBHI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,328.00
23/10/2023	IN	TI/35170867	31295762		TUHINA MISRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	9,828.00
31/10/2023	IN	TI/35180769	31305673		TUHINA MISRA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	29,323.00
31/10/2023	JE	696359	2218388			4,192.00	0.00	33,515.00
31/10/2023	JE	696359	2218388			0.00	4,192.00	29,323.00
31/10/2023	RC		16098265	aavingautam@oksbi-330438703190 Bank Transfer		0.00	18,328.00	10,995.00
07/11/2023	RC		16102140	prakarshitiwari5@okicici-331104002260 Bank Transfer		0.00	995.00	10,000.00
07/11/2023	RC		16102139	prakarshitiwari5@okicici-367754091450 Bank Transfer		0.00	10,000.00	0.00
12/12/2023	IN	DEL/23-24/14790	32614798		MANJU GAUTAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
03/01/2024	IN	DEL/23-24/16019	32616042		ANUBHAV PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,290.00
08/01/2024	IN	TI/35277282	31401941		SHASHANK SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,858.00
30/01/2024	JE	716729	2430414			6,290.00	0.00	14,148.00
30/01/2024	JE	716729	2430414			0.00	6,290.00	7,858.00
30/01/2024	RC		16138641	aavingautam@oksbi-403083658324 Bank Transfer		0.00	7,858.00	0.00
08/02/2024	IN	TI/35320961	31447054		SATAKSHI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
09/02/2024	IN	TIDEL/32701623	32618117		AMIT SINGH RAGHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	7,327.00

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24/02/2024	IN	TIDEL/32702529	32619017		MAYANK SIROH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	9,423.00
02/03/2024	IN	TI/35358789	31484860		ASHOK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,991.00
21/03/2024	RC		16164652	aavingautam@oksbi-408119356099 Bank Transfer		0.00	10,991.00	0.00
21/03/2024	JE	732336	2575521			6,288.00	0.00	6,288.00
21/03/2024	JE	732336	2575521			0.00	6,288.00	0.00
22/04/2024	IN	TIKER/45033598	41033398		SANGEETA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00
25/04/2024	IN	TIDEL/46001491	42001478		MALTI CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	7,848.00
30/04/2024	IN	TIDEL/46001758	42001747		RAM PHULAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	9,944.00
03/05/2024	IN	TIKER/45049328	41049054		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,512.00
11/05/2024	IN	TIKER/45062015	41062932		MITHILESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,080.00

123,195.00 110,115.00

*Period Closing Bal.: 13,080.00