



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024
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			0.00	1,958.00	-1,958.00
05/12/2022	JE		1248648			1,958.00	0.00	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			4,925.00	0.00	4,925.00
21/03/2023	JE		1500187			0.00	4,925.00	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	RC		16098265	aavingautam@oksbi-330438703190 Bank Transfer		0.00	18,328.00	-8,500.00
31/10/2023	IN	TI/35180769	31305673		TUHINA MISRA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	10,995.00
31/10/2023	JE	696359	2218388			4,192.00	0.00	15,187.00
31/10/2023	JE	696359	2218388			0.00	4,192.00	10,995.00
07/11/2023	RC		16102139	prakarshitiwari5@okicici-367754091450 Bank Transfer		0.00	10,000.00	995.00
07/11/2023	RC		16102140	prakarshitiwari5@okicici-331104002260 Bank Transfer		0.00	995.00	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			0.00	6,290.00	1,568.00
30/01/2024	JE	716729	2430414			6,290.00	0.00	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	JE	732336	2575521			0.00	6,288.00	4,703.00
21/03/2024	JE	732336	2575521			6,288.00	0.00	10,991.00
21/03/2024	RC		16164652	aavingautam@oksbi-408119356099 Bank Transfer		0.00	10,991.00	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
15/05/2024	JE	798257	2813501			0.00	5,241.00	7,839.00
15/05/2024	JE	798257	2813501			5,241.00	0.00	13,080.00
15/05/2024	RC		26020461	aavingautam@oksbi-413608789472 Bank Transfer		0.00	11,512.00	1,568.00
18/05/2024	IN	TIDEL/46002873	42003310		REETA PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	7,855.00
10/06/2024	IN	TIKER/45107286	41108866		TANU MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	14,126.00
28/06/2024	JE	810137	2929093			0.00	6,287.00	7,839.00
28/06/2024	JE	810137	2929093			6,287.00	0.00	14,126.00
28/06/2024	RC		26041816	aavingautam@oksbi-418005327409 Bank Transfer		0.00	14,126.00	0.00
05/07/2024	IN	TIKER/45148528	41150108		SUNIL KUMAR PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	911.00
06/07/2024	IN	TIKER/45149816	41151396		BABITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	4,046.00
20/07/2024	IN	TIKER/45172440	41173987		SUNIL KUMAR PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	4,702.00
30/07/2024	IN	TIKER/45189940	41193124		NEELU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,270.00

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31/07/2024	IN	TIDEL/46007261	42008498		SARVESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	9,415.00
01/08/2024	IN	TIKER/45193501	41196685		POOJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	10,983.00
12/08/2024	IN	TIKER/45210100	41213241		RACHANA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	17,254.00
13/08/2024	IN	TIDEL/46008015	42009252		RAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	19,350.00
13/08/2024	IN	TIDEL/46008014	42009251		JAYDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	21,446.00
15/08/2024	IN	TIKER/45216875	41220012		NAVAL KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	23,014.00
29/08/2024	JE	832121	3124792			3,145.00	0.00	26,159.00
29/08/2024	JE	832121	3124792			0.00	3,145.00	23,014.00
29/08/2024	RC		26073103	aavingautam@oksbi-424217804004 Bank Transfer		0.00	17,254.00	5,760.00
02/09/2024	IN	TIKER/45244416	41249176		VINEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,328.00
03/09/2024	IN	TIKER/45246245	41251001		RACHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	12,031.00
12/09/2024	IN	TIKER/45261160	41265894		MAMTA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	4,799.00	0.00	16,830.00
28/09/2024	RC		26088251	aavingautam@oksbi-427274649556 Bank Transfer		0.00	16,830.00	0.00
28/09/2024	JE	837461	3179292			4,192.00	0.00	4,192.00
28/09/2024	JE	837461	3179292			0.00	4,192.00	0.00
30/09/2024	IN	TIKER/45287398	41292989		SABYA SACHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
19/10/2024	IN	TIKER/45315898	41323284		PARTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,136.00
31/10/2024	IN	TIDEL/46012615	42015268		POONAM PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,37	4,368.00	0.00	7,504.00
19/11/2024	IN	TIDEL/46013636	42016597		VISHESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	9,688.00
19/11/2024	IN	TIKER/45362290	41371465		SHATAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	13,027.00
						201,729.00	188,702.00	
							*Period Closing Bal.:	13,027.00