



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/10/2024
KNP000039 - PRATEEK KHARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2022	IN	22-23/3155	5003232		DILIP KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	2,688.00
08/08/2022	RC	31891	6052258	Cash Amount Received		0.00	2,688.00	0.00
12/08/2022	JE		992824			0.00	2,688.00	-2,688.00
12/08/2022	JE		992824			2,688.00	0.00	0.00
12/08/2022	IN	22-23/5616	5005598		RAGANI GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	3,917.00
12/08/2022	IN	22-23/5595	5005579		SHRIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,875.00
13/08/2022	IN	22-23/5641	5005624		DHARMESH DRIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	7,833.00
13/08/2022	RC		6061481	Bank Transfer		0.00	437.00	7,396.00
13/08/2022	RC		6061481	Bank Transfer		437.00	0.00	7,833.00
23/09/2022	RC		6072622	Bank Transfer		0.00	7,833.00	0.00
26/09/2022	JE		1092507			0.00	7,833.00	-7,833.00
26/09/2022	JE		1092507			7,833.00	0.00	0.00
07/10/2022	IN	22-23/8084	5008131	AH 2536	DINESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	1,958.00
16/12/2022	RC		6109836	Bank Transfer		0.00	1,958.00	0.00
19/12/2022	JE		1282385			0.00	1,958.00	-1,958.00
19/12/2022	JE		1282385			1,958.00	0.00	0.00
23/12/2022	IN	DEL/22-23/11944	5012049		VIMLA PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	3,917.00
28/12/2022	IN	DEL/22-23/12216	5012315		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	5,875.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/01/2023	IN	DEL/22-23/12803	5012908		AMIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	7,833.00
07/03/2023	RC		6145298	Bank Transfer		0.00	7,833.00	0.00
08/03/2023	JE		1468719			7,833.00	0.00	7,833.00
08/03/2023	JE		1468719			0.00	7,833.00	0.00
19/04/2023	IN	DEL/23-24/1093	32601086		H N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	3,917.00	0.00	3,917.00
23/05/2023	RC		16023140	Bank Transfer		0.00	3,917.00	0.00
25/05/2023	JE		1827194			3,917.00	0.00	3,917.00
25/05/2023	JE		1827194			0.00	3,917.00	0.00
31/05/2023	IN	DEL/23-24/3632	32603628		B X DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	3,917.00	0.00	3,917.00
15/06/2023	IN	DEL/23-24/4530	32604526		G K SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	7,834.00
08/07/2023	IN	DEL/23-24/5906	32605913		YATENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,930.00
13/09/2023	RC		16076804	Bank Transfer		0.00	9,930.00	0.00
13/09/2023	JE	4325	2109409			9,930.00	0.00	9,930.00
13/09/2023	JE	4325	2109409			0.00	9,930.00	0.00
29/09/2023	IN	DEL/23-24/10767	32610783		J R TYAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,44,43	11,530.00	0.00	11,530.00
31/10/2023	JE	4666	2219191			0.00	11,500.00	30.00
31/10/2023	JE	4666	2219191			11,500.00	0.00	11,530.00
31/10/2023	RC		16098828	Bank Transfer		0.00	11,500.00	30.00
02/12/2023	IN	DEL/23-24/14275	32614281		ARUN MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	4,222.00
06/12/2023	IN	DEL/23-24/14414	32614422		NISHANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,318.00
26/12/2023	IN	DEL/23-24/15570	32615574		ARUN MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	6,287.00	0.00	12,605.00
05/02/2024	RC		16142345	Dr Prateek Khare (Knp000039) Cash Amount Received		0.00	12,605.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	JE	136435	2445786			0.00	12,605.00	-12,605.00
05/02/2024	JE	136435	2445786			12,605.00	0.00	0.00
27/07/2024	IN	TIDEL/46007022	42008191		ARUN MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	4,192.00
19/09/2024	RC		26084084	Dr. Prateek Khare (KNP000039) Cash Amount Received		0.00	4,192.00	0.00
19/09/2024	JE	214493	3155579			4,192.00	0.00	4,192.00
19/09/2024	JE	214493	3155579			0.00	4,192.00	0.00
26/09/2024	IN	TIKER/45280861	41286464		ARUN MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,34,35 ,36,37	16,766.00	0.00	16,766.00
						142,115.00	125,349.00	
							*Period Closing Bal.:	16,766.00