



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000060 - KIRTI KHAITAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2022	RC	35803	6062765	Cash Amount Received		0.00	2,500.00	-2,500.00
28/10/2022	JE		1163684			2,500.00	0.00	0.00
10/11/2022	IN	2211152331	7004615	U1 Based On Sales Orders 4862.	SAURABH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
02/01/2023	IN	2301226641	7011356	U1 Based On Sales Orders 11994.	PORSHOTTAM DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
11/01/2023	IN	2301239171	7012446	L1 Based On Sales Orders 13136.	RAMU GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,786.00
23/01/2023	IN	DEL/22-23/13631	5013730		VANDANA SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	2,416.00
04/02/2023	IN	2302276591	7015606	UPPER Based On Sales Orders 16467.	NAZNI KHAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,994.00
17/02/2023	IN	DEL/22-23/15162	5015267		AMIT MISHRA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	3,624.00
27/02/2023	RC	64818	6141185	Cash Amount Received		0.00	2,384.00	1,240.00
28/02/2023	JE		1447714			0.00	598.00	642.00
28/02/2023	JE		1447714			598.00	0.00	1,240.00
24/03/2023	IN	2303342852	7022070	Based On Sales Orders 23890.	SHREYA TIWARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,740.00
03/05/2023	RC	18688	16015686	Cash Amount Received		0.00	2,500.00	1,240.00
09/05/2023	IN	DEL/23-24/2185	32602175		NEELA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	1,870.00
15/05/2023	RC		16019237	Bank Transfer		0.00	1,260.00	610.00
16/05/2023	JE		1804262			0.00	682.00	-72.00
16/05/2023	JE		1804262			682.00	0.00	610.00
26/05/2023	IN	TI/35002096	31069443		SHREYA TIWARI DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	33,180.00
27/05/2023	IN	DEL/23-24/3401	32603394		MANJIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	35,138.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2023	IN	DEL/23-24/3364	32603613		VANDITA SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	35,768.00
29/05/2023	IN	DEL/23-24/3449	32603428		KISHOR SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	36,398.00
30/05/2023	RC		16026005	Bank Transfer		0.00	630.00	35,768.00
30/05/2023	RC		16026004	Bank Transfer		0.00	16,000.00	19,768.00
31/05/2023	JE		1842251			0.00	610.00	19,158.00
31/05/2023	IN	TI/35003576	31077834		YASH MALANI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	19,736.00
31/05/2023	JE		1842251			610.00	0.00	20,346.00
02/06/2023	IN	DEL/23-24/3797	32603792		SHILPI SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	20,976.00
02/06/2023	JE		1848614			0.00	610.00	20,366.00
03/06/2023	IN	DEL/23-24/3872	32603868		TILAK JAIN SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	20,996.00
15/06/2023	RC		16034004	Bank Transfer		0.00	16,570.00	4,426.00
15/06/2023	IN	DEL/23-24/4553	32604547		PAYAL JAIN SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	5,056.00
15/06/2023	RC		16034197	Bank Transfer		0.00	630.00	4,426.00
16/06/2023	JE		1883035			630.00	0.00	5,056.00
16/06/2023	JE		1883035			0.00	630.00	4,426.00
17/06/2023	JE		1885991			630.00	0.00	5,056.00
17/06/2023	JE		1885991			0.00	630.00	4,426.00
17/06/2023	IN	DEL/23-24/4674	32604667		GAYTRI SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	5,056.00
25/07/2023	IN	DEL/23-24/6909	32606903		DANISH SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	5,749.00
26/08/2023	IN	DEL/23-24/8832	32608847		RISHAB JAIN SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	6,442.00
28/08/2023	JE	81976	2069123			5,282.00	0.00	11,724.00
28/08/2023	RC		16068139	Dr Kirti Khetan Knp000060 Cash Amount Received		0.00	5,860.00	5,864.00
28/08/2023	JE	81976	2069123			0.00	5,282.00	582.00
13/09/2023	RT		131005045	Fitting issue , permission by DS		0.00	578.00	4.00
13/09/2023	JE	697468	2227404			0.00	578.00	-574.00
13/09/2023	IN	DEL/23-24/9787	32609824		VAIBHAV SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	119.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2023	JE	697468	2227404			578.00	0.00	697.00
04/11/2023	RC		16101098	Approve Pls Cash Amount Received		0.00	697.00	0.00
04/11/2023	JE	113485	2230183			697.00	0.00	697.00
04/11/2023	JE	113485	2230183			0.00	697.00	0.00
23/12/2023	IN	DEL/23-24/15476	32615480		JYOTI SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00
30/12/2023	IN	DEL/23-24/15843	32615862		ROHACK SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	1,386.00
08/01/2024	IN	DEL/23-24/16251	32616276		BHAVYA AGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	2,079.00
24/01/2024	JE	715367	2414342			0.00	2,079.00	0.00
24/01/2024	JE	715367	2414342			2,079.00	0.00	2,079.00
24/01/2024	RC		16136291	dr.kirtikhaitan@okicici-439052114318 Bank Transfer		0.00	2,079.00	0.00
26/02/2024	IN	TI/35349657	31475718		SHIVANU SHUKLA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
06/03/2024	IN	TIDEL/32703152	32619640		PRIYANSHI MITTAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	4,059.00
07/03/2024	IN	TIDEL/32703235	32619722		RAMPREET KAUR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	4,752.00
19/03/2024	IN	TIDEL/32703908	32620394		SAURABH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	5,445.00
19/03/2024	IN	TIDEL/32703909	32620395		SHIVANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,080.00
27/03/2024	IN	TIDEL/32704358	32620839		MANOJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	6,773.00
30/03/2024	IN	TIDEL/32704479	32620959		SIDHMT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	7,466.00
22/04/2024	JE	792385	2756302			4,966.00	0.00	12,432.00
22/04/2024	JE	792385	2756302			0.00	4,966.00	7,466.00
22/04/2024	RC		26009165	dr.kirtikhaitan@okicici-447950949018 Bank Transfer		0.00	7,466.00	0.00
28/05/2024	IN	TIDEL/46003422	42003862		SHIVANJANA GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
19/06/2024	IN	TIDEL/46004733	42005626		DAWAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	1,964.00
20/06/2024	IN	TIDEL/46004789	42005682		RAJESH GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,657.00
25/06/2024	IN	TIDEL/46005071	42005990		SAMEER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	3,350.00
29/06/2024	IN	TIDEL/46005323	42006240		SHREYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	4,043.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIDEL/46005579	42006495		PRANJAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,736.00
05/07/2024	RC		26045625	dr.kirtikhaitan@okicici-455387782376 Bank Transfer		0.00	4,736.00	0.00
05/07/2024	JE	812221	2944913			0.00	4,736.00	-4,736.00
05/07/2024	JE	812221	2944913			4,736.00	0.00	0.00
10/07/2024	IN	TIDEL/46005902	42006817		SHIVANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
13/07/2024	IN	TIDEL/46006125	42007040		URMILA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	1,386.00
13/07/2024	IN	TIDEL/46006126	42007041		SAVITA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,079.00
13/07/2024	IN	TIDEL/46006162	42007077		KARAN AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,772.00
						88,760.00	85,988.00	
							*Period Closing Bal.:	2,772.00