



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024  
KNP000068 - PRASHANT GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2022	RC	35814	6071529	Cash Amount Received		0.00	3,500.00	-3,500.00
19/09/2022	IN	22-23/7220	5007273	AH 1536	MRIDULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	417.00
19/09/2022	IN	22-23/7234	5007288	AH 1454	ARUN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	2,375.00
20/09/2022	IN	SA2200244122	1243738		RUCHI KOHLI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	8,308.00
21/09/2022	RC	35817	6073192	Cash Amount Received		0.00	4,500.00	3,808.00
23/09/2022	JE		1087009			0.00	3,500.00	308.00
23/09/2022	JE		1087009			3,500.00	0.00	3,808.00
05/10/2022	JE		1111277			0.00	2,375.00	1,433.00
05/10/2022	JE		1111277			2,375.00	0.00	3,808.00
26/11/2022	RC	48306	6101828	Cash Amount Received		0.00	4,000.00	-192.00
29/11/2022	IN	SA2200335103	1335197		MOHD SHOHAIB 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-12 ,35 ,36	2,520.00	0.00	2,328.00
05/12/2022	IN	22-23/10836	5010921	6229AH	ANURAG KUMAR PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	4,286.00
06/12/2022	IN	SA2200344161	1344243		MOHD SHOHAIB 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-12 ,35 ,36	1,874.00	0.00	6,160.00
17/12/2022	RC		6111415	Bank Transfer		0.00	6,160.00	0.00
22/12/2022	JE		1289306			0.00	1,958.00	-1,958.00
22/12/2022	JE		1289306			1,958.00	0.00	0.00
25/04/2023	IN	SA2300028897	31028883		DIVYA SINGH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
30/04/2023	IN	DEL/23-24/1787	32601779		ANURAG SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	3,423.00
15/05/2023	RC	18695	16021877	Cash Amount Received		0.00	3,423.00	0.00
22/05/2023	JE		1818448			1,958.00	0.00	1,958.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2023	JE		1818448			0.00	1,958.00	0.00
07/06/2023	IN	DEL/23-24/4091	32604092		RUCHI KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	1,958.00
10/06/2023	RC	24268	16033756	Cash Amount Received		0.00	1,958.00	0.00
12/06/2023	IN	SA2300087423	31095380		GEETA SINGH 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	5,859.00
15/06/2023	JE		1880669			1,958.00	0.00	7,817.00
15/06/2023	JE		1880669			0.00	1,958.00	5,859.00
25/07/2023	RC		16052592	Bank Transfer		0.00	5,859.00	0.00
23/09/2023	IN	DEL/23-24/10367	32610383		ARUN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47	4,192.00	0.00	4,192.00
03/10/2023	RC		16085274	Bank Transfer		0.00	4,192.00	0.00
03/10/2023	JE	689711	2153540			0.00	4,192.00	-4,192.00
03/10/2023	JE	689711	2153540			4,192.00	0.00	0.00
19/12/2023	IN	TI/35247264	31372308		ABHILASH PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
21/12/2023	RC		16121584	pra.2510@okaxis-335572017728 Bank Transfer		0.00	1,568.00	0.00
24/02/2024	IN	TIDEL/32702539	32619027		HARSHDEEP ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
28/02/2024	JE	140943	2502696			9,434.00	0.00	18,868.00
28/02/2024	RC		16153076	Dr Prashant Gupta Knp000068 Cash Amount Received		0.00	9,434.00	9,434.00
28/02/2024	JE	140943	2502696			0.00	9,434.00	0.00
20/05/2024	IN	TIKER/45076092	41076907		NITIN SHUKLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
08/06/2024	RC		26032245	pra.2510@oksbi-416031850101 Bank Transfer		0.00	2,513.00	0.00
17/07/2024	IN	TIDEL/46006348	42007263		ARUN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00
14/08/2024	JE	825649	3061637			0.00	2,096.00	0.00
14/08/2024	JE	825649	3061637			2,096.00	0.00	2,096.00
14/08/2024	RC		26066191	pra.2510@okaxis-459386969713 Bank Transfer		0.00	2,096.00	0.00
24/08/2024	IN	TIDEL/46008642	42010187		SURESH BABU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	8,383.00
						<b>85,057.00</b>	<b>76,674.00</b>	
							*Period Closing Bal.:	8,383.00