



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/07/2024  
KNP000070 - RAJEEV SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2022	IN	22-23/7101	5007155	AH 1257	MEENA AGNIHOTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	1,958.00
29/09/2022	IN	22-23/7741	5007787	AH2108	VINAY GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	3,916.00
04/10/2022	RC	46190	6081574	Cash Amount Received		0.00	3,910.00	6.00
22/10/2022	IN	22-23/8827	5008874	AH 3555	HARI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,964.00
25/10/2022	JE		1155595			3,910.00	0.00	5,874.00
25/10/2022	JE		1155598			0.00	6.00	5,868.00
25/10/2022	JE		1155595			0.00	3,910.00	1,958.00
16/11/2022	IN	22-23/9861	5009907	4879AH	MANI SHANKAR TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	3,916.00
28/11/2022	IN	22-23/10467	5010422	5753AH	VANDANA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 45 44 35 36 37	11,750.00	0.00	15,666.00
03/12/2022	RC	48309	6106349	Cash Amount Received		0.00	15,666.00	0.00
10/12/2022	JE		1261786			0.00	15,666.00	-15,666.00
10/12/2022	JE		1261786			15,666.00	0.00	0.00
26/12/2022	IN	DEL/22-23/12094	5012192		ARCHANA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	5,875.00
06/01/2023	IN	DEL/22-23/12731	5012836		MEENA AGNIHOTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	7,833.00
30/01/2023	RC	64811	6129818	Cash Amount Received		0.00	5,000.00	2,833.00
30/01/2023	IN	DEL/22-23/13957	5014062		VIKAS KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	4,791.00
06/02/2023	JE		1395103			0.00	5,000.00	-209.00
06/02/2023	JE		1395103			5,000.00	0.00	4,791.00

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15/02/2023	IN	DEL/22-23/15013	5015119		SWATI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	6,749.00
22/02/2023	IN	2302269372	7017997	NEW SCAN CAME ON 03.02.23..... 5.14 PM.....SOU MYA VC. Based On Sales Orders	JAY TIWARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	9,249.00
22/02/2023	IN	23022693751	7017996	NEW SCAN CAME ON 03.02.23..... 5.14 PM.....SOU MYA VC. ,,,,,,New scan came on	JAY TIWARI DENTCARE ALIGNERS PRIME 38 SPLINTS (CLEAR ALIGNER) PER PACK-	52,415.00	0.00	61,664.00
22/02/2023	IN	DEL/22-23/15385	5015490		PARUL MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	65,581.00
03/03/2023	RC	80661	6145898	Cash Amount Received		0.00	20,000.00	45,581.00
10/03/2023	JE		1474019			0.00	10,666.00	34,915.00
10/03/2023	JE		1474019			10,666.00	0.00	45,581.00
13/03/2023	IN	DEL/22-23/16454	5016576		SONU GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,925.00	0.00	50,506.00
18/03/2023	IN	DEL/22/23/16767	5016879		SADHANA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	52,464.00
22/03/2023	IN	DEL/22-23/17014	5017125		ABHAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	54,422.00
06/04/2023	JE	27389	1725301			0.00	8,841.00	45,581.00
06/04/2023	JE	27389	1725301			8,841.00	0.00	54,422.00
06/04/2023	RC	18681	16003900	Cash Amount Received		0.00	20,000.00	34,422.00
06/05/2023	IN	DEL/23-24/2086	32602078		SAHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	36,380.00
29/05/2023	RC	24261	16025710	Cash Amount Received		0.00	20,000.00	16,380.00
27/06/2023	RC	24274	16040160	Cash Amount Received		0.00	10,000.00	6,380.00
04/07/2023	IN	DEL/23-24/5664	32605667		SUMIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,525.00
22/07/2023	RC		16051112	Please Check And Update Cash Amount Received		0.00	9,525.00	0.00
22/07/2023	JE	73461	1973692			5,103.00	0.00	5,103.00
22/07/2023	JE	73461	1973692			0.00	5,103.00	0.00
04/09/2023	IN	DEL/23-24/9278	32609299		ROHIT TULSIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	4,192.00

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13/09/2023	IN	DEL/23-24/9769	32609785		PRADEEP TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,23	15,724.00	0.00	19,916.00
23/09/2023	IN	DEL/23-24/10365	32610381		ANKIT DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	22,012.00
29/09/2023	JE	105154	2144657			0.00	15,000.00	7,012.00
29/09/2023	JE	105154	2144657			15,000.00	0.00	22,012.00
29/09/2023	RC		16083453	Dr Rajeev Singh Knp000070, Cash Deposit Cash Amount Received		0.00	15,000.00	7,012.00
31/10/2023	JE	112398	2218910			0.00	7,012.00	0.00
31/10/2023	JE	112398	2218910			7,012.00	0.00	7,012.00
31/10/2023	RC		16098704	Please Approve And Update Cash Amount Received		0.00	7,012.00	0.00
12/01/2024	IN	DEL/23-24/16480	32616531		ANUBHAV VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
16/01/2024	IN	TIDEL/32700309	32616802		ROHIT TULSYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
31/01/2024	JE	135219	2430716			4,192.00	0.00	8,384.00
31/01/2024	JE	135219	2430716			0.00	4,192.00	4,192.00
31/01/2024	RC		16139281	Dr Rajeev Singh Knp000070 Cash Amount Received		0.00	4,192.00	0.00
10/02/2024	IN	TIDEL/32701690	32618184		VANDANA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,37	4,192.00	0.00	4,192.00
19/03/2024	JE	145041	2553433			4,192.00	0.00	8,384.00
19/03/2024	JE	145041	2553433			0.00	4,192.00	4,192.00
19/03/2024	RC		16163272	Dr Rajeev Singh Knp000070 Cash Amount Received		0.00	4,192.00	0.00
19/06/2024	IN	TIKER/45122507	41124318		SHIVA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25,26,36,37	10,479.00	0.00	10,479.00
						<b>224,564.00</b>	<b>214,085.00</b>	

\*Period Closing Bal.: 10,479.00