



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 31/07/2024**  
**KNP000073 - R.K SINGH**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2022	IN	22-23/7509	5007557	AH1777	ARTI PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44-35,36,37	11,750.00	0.00	11,750.00
10/10/2022	RC	46192	6081550	Cash Amount Received		0.00	11,750.00	0.00
15/10/2022	JE		1135727			0.00	11,750.00	-11,750.00
15/10/2022	JE		1135727			11,750.00	0.00	0.00
28/02/2023	IN	2302300092	7018821	Based On Sales Orders 20058.	NIKHIL DWIVEDI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
03/03/2023	IN	2302300102	7019209	Based On Sales Orders 19957.	VANDITA DWIVEDI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
22/03/2023	IN	2303300105	7021691	new scan came 11-03,,,,sreeja dinesh Based On Sales Orders 23477.	VANDITA DWIVEDI DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	23,447.00
03/04/2023	IN	2304300095	34000528	NEW SCAN CAME 21/03,,,,SREEJA DINESH Based On Sales Orders 26107.	NIKHIL DWIVEDI DENTCARE ALIGNERS PRIME 27 SPLINTS (CLEAR ALIGNER) PER PACK-	36,822.00	0.00	60,269.00
05/04/2023	IN	DEL/23-24/182	32600180		VAIBHAV TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,47,36,37	7,833.00	0.00	68,102.00
10/04/2023	RC	18682	16005153	Cash Amount Received		0.00	30,000.00	38,102.00
05/05/2023	RC	18689	16018100	Cash Amount Received		0.00	20,000.00	18,102.00
10/06/2023	RC	24266	16033750	Bank Transfer		0.00	10,000.00	8,102.00
29/07/2023	JE	405114	1995934			4,633.00	0.00	12,735.00
29/07/2023	JE	405114	1995934			0.00	4,633.00	8,102.00
29/07/2023	RC		16055068	Bank Transfer		0.00	4,902.00	3,200.00
31/07/2023	JE	75401	1995303			0.00	3,200.00	0.00
31/07/2023	JE	75401	1995303			3,200.00	0.00	3,200.00
31/07/2023	RC		16054818	Please Check And Approve Cash Amount Received		0.00	3,200.00	0.00
06/10/2023	IN	DEL/23-24/11095	32611112		YASEEN AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,47,46,45	12,575.00	0.00	12,575.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2023	JE	111415	2208478			0.00	11,500.00	1,075.00
27/10/2023	JE	111415	2208478			11,500.00	0.00	12,575.00
27/10/2023	RC		16096644	Please Approve And Update Cash Amount Received		0.00	11,500.00	1,075.00
27/12/2023	IN	DEL/23-24/15606	32615610		SUDHIR PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	5,267.00
02/01/2024	JE	709921	2361569			4,192.00	0.00	9,459.00
02/01/2024	JE	709921	2361569			0.00	4,192.00	5,267.00
02/01/2024	RC		16126050	7275065187@ybl-400217725380 Bank Transfer		0.00	4,192.00	1,075.00
25/01/2024	IN	TIDEL/32700837	32617330		NIKHIL DWIVEDI 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	4,194.00
27/01/2024	JE	716084	2421716			4,194.00	0.00	8,388.00
27/01/2024	JE	716084	2421716			0.00	4,194.00	4,194.00
27/01/2024	RC		16137759	7275065187@ybl-402773435588 Bank Transfer		0.00	4,194.00	0.00
09/02/2024	IN	TIDEL/32701624	32618118		SANDEEP PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
01/03/2024	RC		16154440	7275065187@ybl-406136297573 Bank Transfer		0.00	2,095.00	1.00
01/03/2024	JE	725389	2513941			2,095.00	0.00	2,096.00
01/03/2024	JE	725389	2513941			0.00	2,095.00	1.00
09/05/2024	IN	TIKER/45058517	41059456		VED GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,097.00
15/05/2024	RC		26020426	Dr R.K.singh (Knp000073) Cash Amount Received		0.00	2,100.00	-3.00
15/05/2024	JE	187073	2809778			1.00	0.00	-2.00
15/05/2024	JE	187073	2809778			0.00	1.00	-3.00
						<b>145,495.00</b>	<b>145,498.00</b>	
							*Period Closing Bal.:	-3.00