



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
KNP000085 - VISHAL ARORA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/12/2022	IN	DEL/22-23/12096	5012276		KIRAN MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00	
01/01/2023	IN	SA2200380614	1381081		SUJATA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00	
10/01/2023	RC	64807	6121494	Cash Amount Received		0.00	3,916.00	0.00	
14/01/2023	JE		1343649			1,958.00	0.00	1,958.00	
14/01/2023	JE		1343649			0.00	1,958.00	0.00	
11/04/2023	IN	SA2300011061	31011048		VANITA SINGH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00	
13/04/2023	IN	SA2300014932	31014918		BHOOMIKA MISHRA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,930.00	
11/05/2023	RC		16017638	Bank Transfer		0.00	2,930.00	0.00	
12/07/2023	IN	DEL/23-24/6074	32606079		KARTIK SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	
18/07/2023	IN	SA2300122267	31150654		DR MAHESH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,713.00	
04/08/2023	RC		16057762	Bank Transfer		0.00	4,713.00	0.00	
04/08/2023	JE	430233	2010471			0.00	3,145.00	-3,145.00	
04/08/2023	JE	430233	2010471			3,145.00	0.00	0.00	
21/08/2023	IN	DEL/23-24/8425	32608439		SUMAN SENGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	
24/08/2023	IN	DEL/23-24/8645	32608666		NEERAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00	
20/09/2023	JE	687221	2128525			0.00	4,192.00	0.00	
20/09/2023	JE	687221	2128525			4,192.00	0.00	4,192.00	
20/09/2023	RC		16079332	Bank Transfer		0.00	4,192.00	0.00	
14/10/2023	IN	DEL/23-24/11623	32611638		AYUSHI MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2023	IN	TI/35174171	31299071		SUSHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,858.00
01/11/2023	IN	TI/35182540	31307444		AJAY TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	18,832.00
07/11/2023	IN	TI/35189847	31314756		GAURANSH SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	21,967.00
17/11/2023	RC		16106403	Dr Vishal Arora Knp000085 Cash Amount Received		0.00	6,000.00	15,967.00
17/11/2023	JE	116072	2257146			0.00	6,000.00	9,967.00
17/11/2023	JE	116072	2257146			6,000.00	0.00	15,967.00
08/12/2023	JE	123854	2307270			290.00	0.00	16,257.00
08/12/2023	JE	123854	2307270			0.00	290.00	15,967.00
08/12/2023	RC		16116004	Dr Vishal Arora Knp000085 Cash Amount Received		0.00	12,835.00	3,132.00
17/01/2024	RC		16133426	9451220975@paytm-401721378900 Bank Transfer		0.00	3,132.00	0.00
26/01/2024	IN	TI/35302338	31428427		AJAY TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	6,271.00
31/01/2024	IN	TIDEL/32701156	32617651		VIKAS TANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,367.00
14/02/2024	JE	721239	2472790			2,096.00	0.00	10,463.00
14/02/2024	JE	721239	2472790			0.00	2,096.00	8,367.00
14/02/2024	RC		16146552	hdfc6380cc@ybl-404540769812 Bank Transfer		0.00	8,367.00	0.00
29/02/2024	IN	TI/35355501	31481564		GAURVI KAUSHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
22/03/2024	RC		16165253	9335675008@ybl-408257705383 Bank Transfer		0.00	3,135.00	0.00
30/04/2024	IN	TIKER/45045151	41044894		NAVI HAZRAT ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,27	3,135.00	0.00	3,135.00
30/04/2024	IN	TIDEL/46001730	42001719		VIBHA PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	5,231.00
						72,132.00	66,901.00	
							*Period Closing Bal.:	5,231.00