



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
KNP000110 - LATIKA MATHUR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2023	IN	DEL/23-24/8573	32608591		LALITA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36,37	6,287.00	0.00	6,287.00
23/08/2023	IN	TI/35083745	31208435		MEERA ASTHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	35,635.00	0.00	41,922.00
23/08/2023	IN	TI/35083750	31208440		SHRAWAN AWASTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	48,193.00
23/08/2023	IN	TI/35083756	31208446		USHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25	18,812.00	0.00	67,005.00
23/08/2023	IN	TI/35083758	31208448		OM NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	71,708.00
24/08/2023	IN	TI/35084402	31209108		PRAGYA SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	74,843.00
25/08/2023	IN	DEL/23-24/8731	32608751		GARIMA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,37	4,192.00	0.00	79,035.00
25/08/2023	IN	DEL/23-24/8739	32608759		SHAILESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	85,325.00
25/08/2023	IN	DEL/23-24/8748	32608768		MEENA TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	88,470.00
25/08/2023	IN	DEL/23-24/8757	32608776		SANDEEP GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	90,566.00
25/08/2023	IN	DEL/23-24/8781	32608798		SILKY SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	92,662.00
26/08/2023	IN	DEL/23-24/8819	32608834		SIA MATHUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	95,619.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2023	IN	DEL/23-24/9023	32609030		NUPUR MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13,12,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46,25,26,27,35,36,37	44,020.00	0.00	139,639.00
04/09/2023	IN	DEL/23-24/9287	32609308		PRAVEEN KATIYAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	142,784.00
05/09/2023	IN	TI/35100180	31225018		SADHANA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	144,352.00
11/09/2023	IN	TI/35108943	31233798		ABHISHEK SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	146,448.00
12/09/2023	IN	TI/35111232	31236080		MEERA ASTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	150,640.00
25/09/2023	IN	DEL/23-24/10433	32610449		DEPAK NISHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	152,736.00
03/10/2023	JE	105915	2152596			0.00	6,444.00	146,292.00
03/10/2023	JE	105915	2152596			6,444.00	0.00	152,736.00
03/10/2023	RC		16085019	Please Approve Bank Transfer		0.00	75,000.00	77,736.00
07/10/2023	IN	DEL/23-24/11175	32611191		SHREY SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	79,832.00
08/10/2023	IN	TI/35148748	31273639		PRIYANKA SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	84,535.00
11/10/2023	IN	TI/35153024	31277928		REKHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	86,103.00
11/10/2023	IN	DEL/23-24/11421	32611438		RICHA BAJPAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	88,199.00
16/10/2023	IN	DEL/23-24/11707	32611724		RICHA BAJPAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13,12,11,46,21,22,23,2 4	31,448.00	0.00	119,647.00
16/10/2023	JE	109157	2184764			67,784.00	0.00	187,431.00
16/10/2023	JE	109157	2184764			0.00	67,784.00	119,647.00
16/10/2023	RC		16091927	Please Check And Approve Bank Transfer		0.00	75,000.00	44,647.00
30/10/2023	IN	TI/35179388	31304291		RATNABH DIXIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	46,215.00
30/10/2023	IN	DEL/23-24/12484	32612497		SIDDHARTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,14	4,192.00	0.00	50,407.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2023	IN	TI/35189159	31314063		NISHI SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,17	18,869.00	0.00	69,276.00
14/11/2023	RT	32611438	132600415	23-24/CN 357 Based On A/R Invoices 32611438.		0.00	2,096.00	67,180.00
21/11/2023	JE	701314	2269568			0.00	4,192.00	62,988.00
21/11/2023	JE	701314	2269568			4,192.00	0.00	67,180.00
21/11/2023	JE		2267471			0.00	4,964.00	62,216.00
28/11/2023	IN	DEL/23-24/13936	32613945		RANI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	68,503.00
29/12/2023	RC		16125408	Dr Latika Mathur Knp000110 Bank Transfer		0.00	68,000.00	503.00
29/12/2023	JE	129402	2358465			0.00	41,424.00	-40,921.00
29/12/2023	JE	129402	2358465			41,424.00	0.00	503.00
16/01/2024	IN	TIDEL/32700242	32616738		VAISHNAVI KATIYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46	4,192.00	0.00	4,695.00
07/02/2024	RC		16146171	Dr Laika Knp000110 Bank Transfer		0.00	4,695.00	0.00
07/02/2024	JE	138079	2463959			4,695.00	0.00	4,695.00
07/02/2024	JE	138079	2463959			0.00	4,695.00	0.00
16/04/2024	IN	TIDEL/46000909	42000904		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00
28/06/2024	JE		2938439			57,904.00	0.00	60,000.00
28/06/2024	RC		26043838	To Be Adjusted With 60 K From Dr Pranav Mathur		0.00	60,000.00	0.00
28/06/2024	JE	196790	2935473			2,096.00	0.00	2,096.00
28/06/2024	JE	196790	2935473			0.00	2,096.00	0.00
24/07/2024	IN	TIDEL/46006772	42007888		RITAMBHARA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00
27/07/2024	IN	TIKER/45185659	41188615		ASHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	10,463.00
28/07/2024	IN	TIKER/45186029	41188983		MAHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	12,031.00
30/07/2024	IN	TIDEL/46007120	42008357		KIRAN CHATURVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	16,223.00
05/08/2024	IN	TIKER/45197994	41201166		SEEMA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	9,406.00	0.00	25,629.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2024	IN	TIKER/45214357	41217495		DR S K SINGH DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	14,204.00	0.00	39,833.00
16/08/2024	IN	TIDEL/46008173	42009410		VAIBHAV BAJPAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	25,158.00	0.00	64,991.00
16/08/2024	IN	TIDEL/46008156	42009393		RAHUL YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	69,183.00
17/08/2024	IN	TIDEL/46008260	42009497		ANJALI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	71,279.00
19/08/2024	IN	TIKER/45222494	41226640		ARPITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	74,414.00
19/08/2024	IN	TIDEL/46008300	42009846		APARNA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	78,606.00
21/08/2024	IN	TIKER/45224379	41228524		ASHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	83,309.00
25/08/2024	IN	TIKER/45232582	41236715		SHALINI SRIVASTVA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	86,444.00
26/08/2024	IN	TIDEL/46008701	42010245		AMRAT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	88,540.00
28/08/2024	IN	TIDEL/46008834	42010467		VAIBHAV BAJPAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	90,636.00
02/09/2024	IN	TIKER/45243765	41248526		RAM KISHAN SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18,24,25,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,18,24 ,25,26,27	89,506.00	0.00	180,142.00
04/09/2024	RC		26082778	Bank Transfer		0.00	90,636.00	89,506.00
04/09/2024	JE	6915	3149430			48,214.00	0.00	137,720.00
04/09/2024	JE	6915	3149430			0.00	48,214.00	89,506.00
12/09/2024	IN	TIKER/45259828	41264564		ARCHIT SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,46,47	7,838.00	0.00	97,344.00
12/09/2024	IN	TIKER/45260296	41265030		ARVIND SRIVASTVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	12,541.00	0.00	109,885.00
						<b>665,125.00</b>	<b>555,240.00</b>	
							*Period Closing Bal.:	109,885.00