



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/12/2024
KNP000122 - ABHISHEK SHARMA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/02/2024	IN	TIDEL/32701351	32617842		RITIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	
24/02/2024	RC		16151287	abhi90sharm-1@okaxis-442192562818 Bank Transfer		0.00	3,145.00	0.00	
24/02/2024	JE	725821	2517430			3,145.00	0.00	3,145.00	
24/02/2024	JE	725821	2517430			0.00	3,145.00	0.00	
08/04/2024	IN	TIKER/45012667	41012592		V C SONKAR 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,14,21,22,2 3,24,25,26 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,14,21,22,23,24,25, 26	5,550.00	0.00	5,550.00	
29/04/2024	IN	TIKER/45043209	41042966		V C SONKAR DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,12,14,21,22,23,2 4,25,26,27	2,297.00	0.00	7,847.00	
22/05/2024	RT	41012592	141001748	CD/AP1761/45012667/5550/COO/WILL NOT PAY PRINTED CHARGE		0.00	5,550.00	2,297.00	
25/05/2024	IN	TIKER/45084361	41085118		V C SONKAR DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,14,21,22,23,24,25, 26	2,925.00	0.00	5,222.00	
31/05/2024	RC		26028161	Dr Abhishek Sharma Knp000122 Cash Amount Received		0.00	5,400.00	-178.00	
31/05/2024	JE	810926	2935627			178.00	0.00	0.00	
31/05/2024	JE	810926	2935627			0.00	178.00	-178.00	
25/06/2024	IN	TIDEL/46005077	42005996		MAYA SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,668.00	
04/07/2024	JE	811890	2942160			0.00	3,668.00	0.00	
04/07/2024	RC		26045147	9936156156@hdfcbank-418641978445 Bank Transfer		0.00	3,668.00	-3,668.00	
04/07/2024	JE	811890	2942160			3,668.00	0.00	0.00	
09/08/2024	IN	TIKER/45206962	41210113		GITANGALI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,25,26,27	484.00	0.00	484.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIKER/45230210	41234345		GITANGALI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	4,709.00	0.00	5,193.00
31/08/2024	IN	TIDEL/46009108	42010742		NARENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	11,480.00
03/09/2024	IN	TIKER/45245764	41250521		GITANGALI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,36,37	7,064.00	0.00	18,544.00
20/09/2024	RC		26084290	abhi90sharm-1@okaxis-463073626333 Bank Transfer		0.00	18,544.00	0.00
20/09/2024	JE	836104	3166190			6,287.00	0.00	6,287.00
20/09/2024	JE	836104	3166190			0.00	6,287.00	0.00
21/10/2024	IN	TIDEL/46012012	42014564		SAPNA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00
29/10/2024	IN	TIDEL/46012490	42015141		RAJEEV AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47,48	9,230.00	0.00	15,782.00
30/10/2024	IN	TIKER/45333322	41341361	DISC79/10%/FIRST ALIGNER/559.38	SAMAR DENTCARE ALIGNERS PRIME 44 SPLINTS PER PACK-	5,286.00	0.00	21,068.00
15/11/2024	RC		26112767	DR ABHISHEK SHARMA (KNP000122) Cash Amount Received		0.00	21,000.00	68.00
15/11/2024	JE	226480	3310141			15,782.00	0.00	15,850.00
15/11/2024	JE	226480	3310141			0.00	15,782.00	68.00
15/11/2024	IN	TIKER/45356540	41364958	DISC79/10%/FIRST ALIGNER/5587.62	SAMAR DENTCARE ALIGNERS PRIME 44 SPLINTS PER PACK-	52,803.00	0.00	52,871.00
16/11/2024	IN	TIDEL/46013494	42016209		ROSHNEE KUSHWAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	55,948.00
16/11/2024	IN	TIDEL/46013496	42016211		PRIYANKA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	62,500.00
29/11/2024	321		1300308			0.00	68.00	62,432.00
						148,867.00	86,435.00	
							*Period Closing Bal.:	62,432.00