



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
LNW000110 - SUBY KHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	11184	52396		FARHAN KAUSAR 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00
01/04/2022	IN	SA2200000554	1000538		A C TRIPATHI 36a.DENTCARE MAGNA W/DIE-44,47,48	3,696.00	0.00	5,656.00
13/04/2022	RC		6003306	Bank Transfer		0.00	5,000.00	656.00
13/04/2022	RC		6003307	Bank Transfer		0.00	656.00	0.00
21/04/2022	IN	824	5000801		ANAND SHARMA DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	1,960.00
22/04/2022	JE		734296			1,960.00	0.00	3,920.00
22/04/2022	JE		734296			0.00	1,960.00	1,960.00
14/05/2022	RC		6017317	Bank Transfer		0.00	1,960.00	0.00
18/05/2022	JE		795069			0.00	1,960.00	-1,960.00
18/05/2022	JE		795069			1,960.00	0.00	0.00
20/05/2022	IN	2071	5002039		HASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,960.00	0.00	1,960.00
08/06/2022	RC		6026912	Bank Transfer		0.00	1,960.00	0.00
08/06/2022	JE		859629			1,960.00	0.00	1,960.00
08/06/2022	JE		859629			0.00	1,960.00	0.00
29/06/2022	IN	SA2200125529	1125299		KIRAN 36a.DENTCARE MAGNA W/DIE-	2,464.00	0.00	2,464.00
23/07/2022	RC	20498	6047787	Cash Amount Received		0.00	2,500.00	-36.00
26/07/2022	IN	22-23/4910	5004922		RAVI CHATURVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	5,839.00
13/08/2022	IN	SA2200192607	1192309		RAJU PRASAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33	2,966.00	0.00	8,805.00
20/08/2022	RC		6057022	Bank Transfer		0.00	5,000.00	3,805.00
20/08/2022	RC		6057024	Bank Transfer		0.00	3,841.00	-36.00
27/08/2022	JE		1027654			5,875.00	0.00	5,839.00

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27/08/2022	JE		1027654			0.00	5,875.00	-36.00
07/09/2022	IN	SA2200228124	1227769		PREM LATA 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27	10,752.00	0.00	10,716.00
09/09/2022	RC		6066556	Bank Transfer		0.00	5,000.00	5,716.00
09/09/2022	RC		6066554	Bank Transfer		0.00	5,000.00	716.00
10/09/2022	RC		6066563	Bank Transfer		0.00	752.00	-36.00
12/09/2022	RC		6066559	Bank Transfer		0.00	716.00	-752.00
12/09/2022	RC		6066559	Bank Transfer		716.00	0.00	-36.00
11/10/2022	IN	SA2200272051	1271679		AMITA SRIVASTAVA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,429.00
07/11/2022	RC		6092320	Bank Transfer		0.00	1,465.00	-36.00
15/12/2022	IN	SA2200356964	1357431		RAJ LAXMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,922.00
23/12/2022	RC		6112501	Bank Transfer		0.00	1,958.00	-36.00
28/12/2022	IN	SA2200374538	1375005		JAYENDRA M L S COATING ON BUCCAL & LINGUAL SURFACE-45	1,465.00	0.00	1,429.00
29/12/2022	IN	DEL/22-23/12286	5012389		MLKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	7,304.00
12/01/2023	RC	65226	6121922	Cash Amount Received		0.00	7,000.00	304.00
12/01/2023	RC		6121232	Bank Transfer		0.00	304.00	0.00
16/01/2023	JE		1346785			5,875.00	0.00	5,875.00
16/01/2023	JE		1346785			0.00	5,875.00	0.00
25/01/2023	IN	SA2200412552	1413017		AMITA SRIVASTAVA 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	1,465.00
31/01/2023	IN	SA2200421050	1421492		RAJU PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	5,382.00
03/02/2023	IN	SA2200426869	1427300		ASIF 79 CAD IMAGE / DIGITAL MOCK UP-31 ,32 ,33 ,41 ,42 ,43 , 84 3D PRINTED FULL ARCH MODEL-31	2,310.00	0.00	7,692.00
03/02/2023	IN	SA2200425640	1426075		ASIF 69 DIGITAL SMILE DESIGNING-11 , 84 3D PRINTED FULL ARCH MODEL-21 , 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	5,555.00	0.00	13,247.00
10/02/2023	IN	SA2200436532	1436946		KIRAN SINGH 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	16,177.00
13/02/2023	RC	65240	6136354	Cash Amount Received		0.00	7,000.00	9,177.00
13/02/2023	RC		6135965	Bank Transfer		0.00	5,000.00	4,177.00
13/02/2023	RC		6135696	Bank Transfer		0.00	1,247.00	2,930.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2023	RC	82329	6156422	Cash Amount Received		0.00	3,000.00	-70.00
31/03/2023	IN	SA2200502582	1502920		KIRAN SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 , 19a.M L S CROWN/BRIDGE-46	3,423.00	0.00	3,353.00
21/04/2023	RC		16008611	Bank Transfer		0.00	3,283.00	70.00
13/05/2023	IN	SA2300051937	31051917		ASIF AKHTAR 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	16,112.00	0.00	16,182.00
16/05/2023	IN	DEL/23-24/2639	32602629		SHIV SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	19,148.00
25/05/2023	IN	DEL/23-24/3212	32603205		YASHODA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	23,065.00
25/05/2023	IN	SA2300066548	31067669		PREETI SRIVASTAVA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	17,577.00	0.00	40,642.00
30/05/2023	RC		16025884	Bank Transfer		0.00	40,572.00	70.00
31/05/2023	JE		1841995			24,460.00	0.00	24,530.00
31/05/2023	JE		1841997			0.00	17,577.00	6,953.00
31/05/2023	JE		1841995			0.00	24,460.00	-17,507.00
31/05/2023	JE		1841997			17,577.00	0.00	70.00
09/06/2023	IN	SA2300083379	31090071		AMITA SRIVASTAVA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,535.00
11/06/2023	IN	SA2300085963	31093459		BIMLA PARIMOO 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	5,040.00	0.00	6,575.00
15/06/2023	IN	DEL/23-24/4514	32604510		MALTI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	12,450.00
19/06/2023	IN	SA2300096010	31106146		BIMLA PARIMOO 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	3,749.00	0.00	16,199.00
28/07/2023	JE	74956	1991792			0.00	5,875.00	10,324.00
28/07/2023	JE	74956	1991792			5,875.00	0.00	16,199.00
28/07/2023	RC		16054141	Cash Collected And deposited in bank Cash Amount Received		0.00	16,000.00	199.00
21/09/2023	IN	DEL/23-24/10189	32610206		PREM LATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,295.00
22/09/2023	IN	DEL/23-24/10294	32610309		AMITA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	8,582.00
30/09/2023	JE	106198	2153489			0.00	8,301.00	281.00
30/09/2023	JE	106198	2153489			8,301.00	0.00	8,582.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2023	RC		16085760	Cash Amount Received		0.00	8,500.00	82.00
01/10/2023	JE	105765	2150597			82.00	0.00	164.00
01/10/2023	JE	105765	2150597			0.00	82.00	82.00
01/10/2023	RC		16084807	Bank Transfer		0.00	82.00	0.00
03/10/2023	IN	DEL/23-24/10882	32610900		KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	4,192.00
03/10/2023	IN	DEL/23-24/10883	32610901		DK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	6,288.00
03/10/2023	IN	DEL/23-24/10887	32610906		NITIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	12,575.00
27/10/2023	JE	111453	2210137			12,500.00	0.00	25,075.00
27/10/2023	JE	111453	2210137			0.00	12,500.00	12,575.00
27/10/2023	RC		16096692	Cash Collected Cash Amount Received		0.00	12,500.00	75.00
08/01/2024	IN	DEL/23-24/16225	32616250		SAUMYA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,171.00
08/01/2024	IN	DEL/23-24/16222	32616247		DEVIKA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,267.00
30/01/2024	RC		16139030	Cash Collected Cash Amount Received		0.00	4,500.00	-233.00
30/01/2024	JE	135147	2430193			0.00	4,267.00	-4,500.00
30/01/2024	JE	135147	2430193			4,267.00	0.00	-233.00
06/02/2024	IN	TIDEL/32701443	32617937		SAUMYA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	1,863.00
07/02/2024	IN	TI/35320715	31446808		PUSHPA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,431.00
27/02/2024	JE	140858	2502584			2,096.00	0.00	5,527.00
27/02/2024	JE	140858	2502584			0.00	2,096.00	3,431.00
27/02/2024	RC		16152967	Payment Done Online Bank Transfer		0.00	3,431.00	0.00
28/02/2024	IN	TI/35352444	31478505		HARI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
19/03/2024	IN	TI/35383537	31509637		HARI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00
19/04/2024	RC		26009663	Bank Transfer		0.00	3,136.00	0.00
06/06/2024	IN	TIKER/45102266	41103889		K S MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00

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11/06/2024	RC		26033651	suby676@oksbi-416398514468 Bank Transfer		0.00	1,568.00	0.00
10/07/2024	IN	TIKER/45155753	41157318		JESIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
05/08/2024	IN	TIKER/45198188	41201359		ASIF AKHTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	6,271.00
10/08/2024	IN	TIKER/45208275	41211422		RENUKA SHARMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14,15,16,25,26 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14,15,16,25,26	11,737.00	0.00	18,008.00
20/08/2024	IN	TIKER/45223930	41228075		ASHRAYE DAVID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,576.00
22/08/2024	IN	TIKER/45226385	41230529		RENUKA SHARMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-13,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,24	2,625.00	0.00	22,201.00
18/09/2024	IN	TIKER/45269582	41275195		RENUKA SHARMA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-14,15,16,25,26 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (TEETH SETTING)-14,15,16,25,26 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (ACRYLISING)-14,15,16,25,26 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-14,15,16,25,26	10,273.00	0.00	32,474.00
23/09/2024	IN	TIKER/45275580	41281189		SANTOSHANI SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	34,570.00
30/09/2024	RC		26089949	Uses Gorakhpur Receipt Cash Amount Received		0.00	20,000.00	14,570.00
29/10/2024	IN	TIKER/45331873	41339837		SAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	17,909.00
						283,628.00	265,719.00	
							*Period Closing Bal.:	17,909.00