



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 27/06/2024
LNW000128 - PRIYANKA SINGH

							*Period Opening Bal.:	14,111.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	RC		6000051	O Bank Transfer		0.00	12,768.00	1,343.00
07/04/2022	IN	SA2200009587	1008897		M N LAL 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	2,726.00
07/04/2022	IN	SA2200008931	1008289		JAMUNA PRASAD 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	4,109.00
12/04/2022	IN	SA2200014797	1013714		SUMANDRA SARKAR 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	5,492.00
29/04/2022	IN	SA2200038515	1038357		ARYAN SHARMA 32b. DENTCARE NOVA MARYLAND BRIDGE WING WITH CERAMIC COATING-21,23 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-22	3,310.00	0.00	8,802.00
01/05/2022	RC	12874	6015375	Cash Amount Received		0.00	8,842.00	-40.00
04/05/2022	IN	SA2200046459	1046307		RANJU SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,960.00	0.00	1,920.00
07/05/2022	IN	SA2200050386	1050243		KANCHAN TRIPATHI 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	3,303.00
12/05/2022	IN	SA2200057887	1057682		ANITA PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	5,263.00
17/05/2022	IN	SA2200064134	1063969		DR. V . MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	7,223.00
28/05/2022	IN	SA2200080170	1079999		SHIV KUMAR YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,41,42,43 , 02 DENTCARE ZIRCONIA BRUXCARE-34,35,36,37,44,45,46,47 ,48	42,000.00	0.00	49,223.00
31/05/2022	IN	SA2200084150	1084009		UDESH SINGH 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	50,606.00
04/06/2022	IN	SA2200090448	1090301		L.M RAI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	51,989.00
22/06/2022	IN	SA2200114178	1113979		SANDHYA TRIPATHY 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	57,522.00
30/06/2022	RC	20494	6038005	Cash Amount Received		0.00	30,000.00	27,522.00
30/06/2022	RC	20495	6038007	Cash Amount Received		0.00	17,000.00	10,522.00
07/07/2022	IN	SA2200137388	1137168		RAJENDRA MISHRA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,905.00
03/08/2022	IN	SA2200177563	1177277		ABHILASHA TIWARI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	13,202.00
08/08/2022	IN	SA2200186488	1186186		SANDHYA TRIPATHI 27a.DENTCARE NOVA W/O DIE-45 ,46	2,594.00	0.00	15,796.00

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12/08/2022	IN	SA2200191136	1190841		KHUSBOO PAL 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	17,093.00
13/08/2022	IN	SA2200193436	1193136		ROHIT SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	19,051.00
17/08/2022	IN	SA2200199471	1199160		K.K SRIVASTAVA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	20,348.00
21/08/2022	IN	SA2200204192	1203870		ASTHA SRIVASTAVA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	21,645.00
24/08/2022	IN	SA2200207900	1207565		SEEMA BHARTI 27a. DENTCARE NOVA W/DIE-26 ,37	2,594.00	0.00	24,239.00
31/08/2022	RC	33360	6063412	Cash Amount Received		0.00	14,000.00	10,239.00
23/09/2022	IN	SA2200250539	1250135		MAHESH PANDEY 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	11,536.00
23/09/2022	IN	SA2200250294	1249890		R K SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	13,494.00
30/09/2022	RC		6075310	Bank Transfer		0.00	3,255.00	10,239.00
18/10/2022	IN	SA2200281159	1280774		HEMANT KUMAR 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	11,536.00
04/11/2022	IN	SA2200302056	1301687		PUSHPA RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	13,494.00
05/11/2022	IN	SA2200304564	1304181		MANJU SRIVASTAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	15,452.00
23/11/2022	IN	SA2200326939	1326569		SHASHANK DWIVEDI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	16,749.00
30/11/2022	IN	SA2200337645	1337733		RONALD RICHARD 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21	4,022.00	0.00	20,771.00
02/12/2022	RC	48600	6111974	Cash Amount Received		0.00	6,510.00	14,261.00
06/12/2022	IN	SA2200345388	1344592		BIVEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	17,227.00
16/12/2022	IN	SA2200359413	1359885		SHASHI GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	20,193.00
19/12/2022	IN	SA2200362114	1362587		G S BEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	22,151.00
19/12/2022	IN	SA2200362052	1362525		PARAMJEET BEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	24,109.00
23/12/2022	IN	SA2200369330	1369799		DIVYA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	28,026.00
29/12/2022	IN	DEL/22-23/12285	5012387		PRIYA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	2,966.00	0.00	30,992.00
30/12/2022	RC	19216	6115514	Cash Amount Received		0.00	3,916.00	27,076.00
30/12/2022	RC	19815	6115513	Cash Amount Received		0.00	13,871.00	13,205.00
31/12/2022	IN	SA2200379999	1380466		SHWETA SINGH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	14,502.00
12/01/2023	IN	SA2200394341	1394815		SHAILJA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	18,419.00

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24/01/2023	IN	SA2200411593	1412054		RANJANA TRIPATHI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	19,716.00
30/01/2023	IN	DEL/22-23/13961	5014066		MAHESH PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	21,674.00
31/01/2023	IN	SA2200422001	1422439		SHIV KUMAR YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23 , 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27	25,583.00	0.00	47,257.00
31/01/2023	RC	65236	6131927	Cash Amount Received		0.00	9,477.00	37,780.00
06/02/2023	IN	DEL/22-23/14424	5014530		SK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	39,738.00
08/02/2023	JE		1400152			0.00	2,966.00	36,772.00
08/02/2023	JE		1400152			2,966.00	0.00	39,738.00
10/02/2023	IN	SA2200435204	1435622		DIVYA PANDAY 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	41,035.00
25/02/2023	IN	SA2200457200	1457586		SURBHI SONI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23	1,958.00	0.00	42,993.00
28/02/2023	RC	78969	6142863	Cash Amount Received		0.00	17,000.00	25,993.00
31/03/2023	IN	SA2200502824	1503161		SHASHI GUPTA 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-45 ,46 ,47 ,48	15,225.00	0.00	41,218.00
17/04/2023	JE	58025	1763625			0.00	1,958.00	39,260.00
17/04/2023	JE	58025	1763625			1,958.00	0.00	41,218.00
17/04/2023	RC	18565	16010959	Cash Amount Received		0.00	11,200.00	30,018.00
04/05/2023	IN	2305449911	34008128	Based On Sales Orders 8113.	JITENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	31,976.00
09/05/2023	IN	DEL/23-24/2201	32602190		ASHWINI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	5,933.00	0.00	37,909.00
09/05/2023	IN	DEL/23-24/2204	32602193		BHAVANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	5,933.00	0.00	43,842.00
10/05/2023	RC	18572	16019064	Cash Amount Received		0.00	15,000.00	28,842.00
15/05/2023	JE		1802347			0.00	1,958.00	26,884.00
15/05/2023	JE		1802347			1,958.00	0.00	28,842.00
07/06/2023	RT	32602193	132600128	Based On A/R Invoices 32602193. 23-24/CN 124		0.00	5,933.00	22,909.00
07/06/2023	IN	DEL/23-24/4076	32604073		BHAVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	26,826.00
08/06/2023	RC	18560	16031677	Cash Amount Received		0.00	11,800.00	15,026.00

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22/06/2023	IN	DEL/23-24/4946	32604945		SONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	16,984.00
05/07/2023	IN	SA2300114253	31130532		ABHAI NATH 27a. DENTCARE NOVA W/DIE-26 ,46	2,594.00	0.00	19,578.00
07/07/2023	IN	DEL/23-24/5850	32605856		GIRISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	21,674.00
14/07/2023	IN	SA2300120434	31145304		SHWETA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	23,062.00
18/07/2023	IN	SA2300122303	31150690		ADITYA PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46	3,135.00	0.00	26,197.00
27/07/2023	IN	TI/35042701	31166644		AARYA PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	29,342.00
27/07/2023	IN	TI/35042240	31166184		SEEMA SINGH DENTCARE NOVA PFM ENDOCROWN-48	1,943.00	0.00	31,285.00
29/07/2023	JE	75356	1995237			1,389.00	0.00	32,674.00
29/07/2023	JE	75356	1995237			0.00	1,389.00	31,285.00
29/07/2023	RC		16054784	Cash Collected Cash Amount Received		0.00	11,000.00	20,285.00
05/08/2023	IN	TI/35055524	31180024		ALKA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	21,672.00
21/08/2023	IN	TI/35080350	31205007		SEEMA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	23,060.00
01/09/2023	IN	TI/35095705	31220489		KP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23	14,109.00	0.00	37,169.00
12/10/2023	JE	4530	2176807			0.00	12,515.00	24,654.00
12/10/2023	JE	4530	2176807			12,515.00	0.00	37,169.00
12/10/2023	RC		16090666	Bank Transfer		0.00	21,972.00	15,197.00
17/10/2023	IN	DEL/23-24/11759	32611775		RITA PAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	18,342.00
18/10/2023	IN	TI/35164362	31289269		PARTH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,438.00
31/10/2023	IN	TI/35179697	31304603		ABHA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	25,141.00
06/11/2023	IN	DEL/23-24/12869	32612883		ANSHIKA RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	28,098.00
11/12/2023	RC		16117993	Bank Transfer		0.00	12,900.00	15,198.00

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13/01/2024	IN	TI/35286155	31410368		VICKY NANOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	17,294.00
27/02/2024	IN	TI/35351732	31477792		DR. M.N. LAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	20,070.00
17/03/2024	IN	TI/35380249	31506345		HARDEV SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	21,458.00
27/03/2024	RT		132600610	CC-304/TT/32604073/RS.3917/PER. DB MAM/DUE TO CHIP OFF SO WORK		0.00	3,917.00	17,541.00
27/03/2024	JE	732596	2578321			2,297.00	0.00	19,838.00
27/03/2024	JE	732596	2578321			0.00	2,297.00	17,541.00
30/03/2024	JE	170557	2582194			0.00	1,525.00	16,016.00
30/03/2024	JE	170557	2582194			1,525.00	0.00	17,541.00
30/03/2024	RC		16168989	Cash Collected And Deposited Cash Amount Received		0.00	6,260.00	11,281.00
30/03/2024	RC		16168962	9838673581@ibl-409008412916 Bank Transfer		0.00	60.00	11,221.00
03/04/2024	IN	TIKER/45005299	41005266		AARIA PANDAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,609.00
09/04/2024	IN	TIKER/45013909	41013825		RENUKA VERMA IPS EMAX PRESS LAYERING VENEER-41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	25,864.00	0.00	38,473.00
17/04/2024	IN	TIKER/45026148	41025997		SAMAY SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	39,861.00
19/04/2024	RC		26008622	Cash Collected Cash Amount Received		0.00	25,000.00	14,861.00
24/04/2024	IN	TIKER/45035644	41035427		HARDEV SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	24,295.00
29/04/2024	IN	TIKER/45043171	41042928		ABHAYRAJ PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,391.00
11/05/2024	IN	TIKER/45062413	41063329		DR. M N LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,18	4,192.00	0.00	30,583.00
15/05/2024	IN	TIKER/45067387	41068281		USHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,679.00
17/05/2024	IN	TIKER/45072375	41073210		NAVAL KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	34,067.00
21/05/2024	IN	TIDEL/46003000	42003440		SANDYA T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	36,163.00
22/05/2024	IN	TIKER/45079367	41080155		RAVINDER PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	37,551.00
29/05/2024	IN	TIKER/45090859	41091583		SEEMA CHUBEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	38,939.00

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15/06/2024	IN	TIKER/45116616	41118083		SHAIL BAJPAYEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	41,035.00
15/06/2024	IN	TIKER/45116729	41118196		K C BAJPAYEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	43,131.00
26/06/2024	IN	TIKER/45133771	41135542		JUSTICE V C GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	45,227.00
						317,405.00	286,289.00	
							*Period Closing Bal.:	45,227.00