



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024  
LNW000157 - GUPTA AK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	11076	51128		ASHUTOSH 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00
26/03/2022	IN	11227	51129		PRABHU DAYAL 22. DENTCARE ZIRCONIA ULTRA PLUS	2,968.00	0.00	4,928.00
19/04/2022	IN	699	5000681		MUDIT DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	8,848.00
20/04/2022	IN	SA2200025955	1024655		SHIKHAR SINGH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	11,348.00
21/04/2022	RT		15000011			0.00	2,968.00	8,380.00
29/06/2022	RC		6035828	Bank Transfer		0.00	8,380.00	0.00
30/06/2022	JE		893800			0.00	5,880.00	-5,880.00
30/06/2022	JE		893800			5,880.00	0.00	0.00
09/08/2022	IN	22-23/5483	5005473		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	1,958.00
08/09/2022	RC	36702	6066615	Cash Amount Received		0.00	1,958.00	0.00
13/09/2022	JE		1061740			1,958.00	0.00	1,958.00
13/09/2022	JE		1061740			0.00	1,958.00	0.00
10/12/2022	IN	SA2200350871	1350946		BRIJESH DUBEY 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	7,324.00
23/12/2022	RC	19808	6113913	Cash Amount Received		0.00	7,324.00	0.00
24/12/2022	IN	SA2200369957	1370428		MEENA PUSHKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,18	5,875.00	0.00	5,875.00
27/12/2022	IN	DEL/22-23/12137	5012254		PRAMOD SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	7,833.00
28/12/2022	IN	DEL/22-23/12207	5012307		BRIJESH DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	11,750.00
03/01/2023	RC	65223	6117176	Cash Amount Received		0.00	11,750.00	0.00
05/01/2023	IN	DEL/22-23/12667	5012769		RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	1,958.00

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06/01/2023	JE		1323074			0.00	5,875.00	-3,917.00
06/01/2023	JE		1323074			5,875.00	0.00	1,958.00
13/01/2023	IN	DEL/22-23/13147	5013248		SADHANA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47	3,917.00	0.00	5,875.00
18/01/2023	IN	DEL/22-23/13353	5013455		RAMPHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,28	7,833.00	0.00	13,708.00
19/01/2023	IN	DEL/22-23/13440	5013542		NEELAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	19,583.00
31/01/2023	RC	65234	6131926	Cash Amount Received		0.00	19,583.00	0.00
02/02/2023	IN	DEL/22-23/14201	5014305		DEEPAK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
08/02/2023	JE		1400137			19,583.00	0.00	21,541.00
08/02/2023	JE		1400137			0.00	19,583.00	1,958.00
20/02/2023	IN	SA2200449219	1449616		RISHI KUMAR SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00
25/02/2023	RC	78968	6141181	Cash Amount Received		0.00	3,920.00	-4.00
28/02/2023	JE		1447723			0.00	1,958.00	-1,962.00
28/02/2023	JE		1447723			1,958.00	0.00	-4.00
29/04/2023	IN	DEL/23-24/1709	32601701		RISHABH DEV VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	2,962.00
08/06/2023	RC		16031735	Bank Transfer		0.00	2,962.00	0.00
12/06/2023	JE		1871620			0.00	2,966.00	-2,966.00
12/06/2023	JE		1871620			2,966.00	0.00	0.00
15/08/2023	IN	TI/35070911	31195600		VIKRANT SINGH IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00
18/08/2023	IN	DEL/23-24/8288	32608309		VINOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36,37	6,287.00	0.00	12,929.00
21/08/2023	IN	DEL/23-24/8424	32608442		S P SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	15,886.00
28/08/2023	IN	DEL/23-24/8897	32608916		S P SRIVASTAVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	18,843.00
12/09/2023	IN	TI/35111797	31236643		SP SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	20,411.00
21/09/2023	RC		16079662	Dr Gupta Ak Cash Amount Received		0.00	15,000.00	5,411.00

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21/09/2023	JE	87717	2123707			0.00	8,358.00	-2,947.00
21/09/2023	JE	87717	2123707			8,358.00	0.00	5,411.00
10/11/2023	JE	699363	2249435			0.00	2,454.00	2,957.00
10/11/2023	RC		16103652	awadhesh.kr.gupta@okaxis-331443238634 Bank Transfer		0.00	2,454.00	503.00
10/11/2023	JE	699363	2249435			2,454.00	0.00	2,957.00
20/03/2024	JE	730824	2562810			0.00	1,568.00	1,389.00
20/03/2024	JE	730824	2562810			1,568.00	0.00	2,957.00
20/03/2024	RT		132600588	CC-336/TI/32608442/RS.2957/PER. DB MAM/DUE TO HIGH POINT SO CANCELLED		0.00	2,957.00	0.00
						<b>129,856.00</b>	<b>129,856.00</b>	
							*Period Closing Bal.:	0.00