



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
LNW000207 - VAIBHAV KGMC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2022	IN	SA2200292519	1292145		SAURABH TRIPATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	17,798.00
11/11/2022	RC	42589	6097658	Cash Amount Received		0.00	17,798.00	0.00
22/11/2022	IN	22-23/10125	5010168	5332AH	POOJA SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 24 25	8,899.00	0.00	8,899.00
25/11/2022	IN	SA2200330280	1330376		KRISHNA RAINA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 ,25	11,865.00	0.00	20,764.00
13/12/2022	RC	19803	6111540	Cash Amount Received		0.00	8,899.00	11,865.00
22/12/2022	JE		1289601			0.00	8,899.00	2,966.00
22/12/2022	JE		1289601			8,899.00	0.00	11,865.00
29/12/2022	IN	DEL/22-23/12294	5012397		B SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,798.00	0.00	29,663.00
31/12/2022	RC	19819	6117174	Cash Amount Received		0.00	11,865.00	17,798.00
03/01/2023	IN	DEL/22-23/12541	5012643		HARIRAM RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	19,756.00
12/01/2023	RC	65227	6124712	Cash Amount Received		0.00	8,400.00	11,356.00
14/01/2023	IN	DEL/22-23/13170	5013271		HARIRAM RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	13,314.00
16/01/2023	IN	DEL/22-23/13235	5013337		INDERPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	15,272.00
25/01/2023	IN	DEL/22-23/13740	5013843		ARUN KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	17,230.00
25/01/2023	IN	SA2200413805	1414262		ARUN KAPOOR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	19,188.00
25/01/2023	JE		1367528			8,400.00	0.00	27,588.00
25/01/2023	JE		1367528			0.00	8,400.00	19,188.00
04/02/2023	RT	1414262	11009474	Based On A/R Invoices 1414262.		0.00	1,958.00	17,230.00

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07/02/2023	IN	SA2200431283	1431709		SHYAMANTAK 311 HAWLEY WITH ANTERIOR INCLINED BITE PLANE (AIBP)-11 , 84 3D PRINTED FULL ARCH MODEL-11 ,41	2,525.00	0.00	19,755.00
08/02/2023	IN	DEL/22-23/14553	5014659		DEEPAK SRIVASTAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	28,654.00
13/02/2023	RC	65239	6136353	Cash Amount Received		0.00	15,000.00	13,654.00
14/02/2023	IN	DEL/22-23/14937	5015041		VANDANA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	15,612.00
16/02/2023	JE		1420389			15,000.00	0.00	30,612.00
16/02/2023	JE		1420389			0.00	15,000.00	15,612.00
21/03/2023	IN	DEL/22-23/16923	5017016		ARCHANA SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	17,570.00
23/03/2023	IN	SA2200492630	1492978		APURWA TRIVEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	19,528.00
23/03/2023	IN	DEL/22-23/17070	5017181		RADHA PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	21,486.00
30/03/2023	IN	DEL/22-23/17539	5017650		RAJAT AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	23,444.00
30/03/2023	IN	DEL/22-23/17563	5017672		KAVITA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	25,402.00
31/03/2023	IN	SA2200503213	1503548		RANJULEE 61 PMMA(CAD/CAM PROVISIONAL TEMP)-15	462.00	0.00	25,864.00
05/04/2023	IN	DEL/23-24/185	32600183		RAJAT MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	27,822.00
10/04/2023	JE	37202	1739896			14,475.00	0.00	42,297.00
10/04/2023	RC	18561	16006401	Cash Amount Received		0.00	17,000.00	25,297.00
10/04/2023	JE	37202	1739896			0.00	14,475.00	10,822.00
17/04/2023	IN	SA2300020080	31020055		RANJULEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	12,780.00
20/04/2023	IN	DEL/23-24/1142	32601138		MANJU VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	14,738.00
24/04/2023	RT	5017650	132600034	Based On A/R Invoices 5017650.23-24/CN-35		0.00	1,958.00	12,780.00
27/06/2023	IN	DEL/23-24/5244	32605243		ARCHANA SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	18,655.00
01/07/2023	RC	24676	16041574	Cash Amount Received		0.00	5,875.00	12,780.00

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04/07/2023	JE		1926621			3,917.00	0.00	16,697.00
04/07/2023	JE		1926621			0.00	3,917.00	12,780.00
12/07/2023	IN	TI/35023492	31142958		MALA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,348.00
12/07/2023	IN	TI/35022729	31142197		MAHIMA DENTCARE CLEAR RETAINER (RETAINER)-31 , 3D PRINTED CAST FULL ARCH-31	1,559.00	0.00	15,907.00
12/07/2023	IN	TI/35022741	31142209		MAHIMA HAWLEY APPLIANCE (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,613.00	0.00	17,520.00
16/07/2023	IN	TI/35026876	31148326		SUSHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	26,926.00
09/08/2023	IN	TI/35061174	31185791		SURAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	29,022.00
09/08/2023	IN	TI/35061410	31186027		J P TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	30,590.00
17/08/2023	IN	TI/35072974	31197694		SUSHILA BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	36,861.00
20/08/2023	IN	TI/35078798	31203448		RAJENDRA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,429.00
30/08/2023	IN	TI/35092981	31217752		PUJA MAURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,997.00
11/09/2023	JE	85194	2101812			0.00	10,360.00	29,637.00
11/09/2023	JE	85194	2101812			10,360.00	0.00	39,997.00
11/09/2023	RC		16074687	Cash Payment Cash Amount Received		0.00	20,000.00	19,997.00
13/09/2023	IN	TI/35113663	31238516		PRASHANTHA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	23,132.00
22/09/2023	IN	DEL/23-24/10290	32610362		VIBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	27,324.00
22/09/2023	IN	TI/35127267	31252130		SATISH VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	33,595.00
24/09/2023	IN	TI/35129092	31253967		ARUNA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	3,135.00	0.00	36,730.00
27/09/2023	IN	DEL/23-24/10578	32610592		UMA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	38,826.00
28/09/2023	IN	TI/35133768	31258667		SATISH VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	43,529.00
01/10/2023	RC		16084806	Bank Transfer		0.00	20,397.00	23,132.00

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04/10/2023	IN	DEL/23-24/10970	32610985		ABHIRUCHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	25,228.00
10/10/2023	IN	TI/35151919	31276816		ARUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,796.00
11/10/2023	IN	TI/35152307	31277214		SHAISTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	28,364.00
12/10/2023	IN	TI/35155308	31280211		HIMESH KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-23,33 , 3D PRINTED CAST FULL ARCH-23,33	3,234.00	0.00	31,598.00
14/10/2023	IN	TI/35157579	31282485		RANJEET KUMAR 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	5,237.00	0.00	36,835.00
16/10/2023	IN	DEL/23-24/11729	32611745		KAUSHIKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	38,931.00
26/10/2023	IN	TI/35174716	31299615		REKHA SRIVASTAVA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,31	3,281.00	0.00	42,212.00
30/10/2023	IN	TI/35179220	31304123		SATISH VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	45,347.00
08/11/2023	RC		16102730	Cash Amount Received		0.00	15,000.00	30,347.00
08/11/2023	JE	114194	2238496			4,192.00	0.00	34,539.00
08/11/2023	JE	114194	2238496			0.00	4,192.00	30,347.00
10/11/2023	JE	698971	2244076			0.00	6,288.00	24,059.00
10/11/2023	JE	698971	2244076			6,288.00	0.00	30,347.00
10/11/2023	RC		16103769	vaibhavsheelgupta@oksbi-331431603668 Bank Transfer		0.00	24,037.00	6,310.00
15/12/2023	IN	TI/35242955	31368004		RAMGUNI VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	7,878.00
19/12/2023	IN	TI/35247420	31372463		RAMGUNI VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	14,149.00
19/12/2023	IN	DEL/23-24/15182	32615189		SHWETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,245.00
21/12/2023	IN	DEL/23-24/15295	32615298		UMA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	18,341.00
26/12/2023	JE	128505	2349131			0.00	786.00	17,555.00
26/12/2023	JE	128505	2349131			786.00	0.00	18,341.00
26/12/2023	RC		16123359	Bank Transfer		0.00	7,031.00	11,310.00
26/12/2023	RC		16123440	Cash Collected Cash Amount Received		0.00	5,000.00	6,310.00

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27/12/2023	IN	DEL/23-24/15651	32615647		MAHIMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31 , 3D PRINTED CAST FULL ARCH-31	1,559.00	0.00	7,869.00
02/02/2024	IN	TIDEL/32701241	32617736		ANSHU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	6,287.00	0.00	14,156.00
26/02/2024	IN	TIDEL/32702618	32619106		SARVENDRA MAURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,252.00
27/02/2024	RC		16153409	Bank Transfer		0.00	1,559.00	14,693.00
27/02/2024	RC		16153412	Bank Transfer		0.00	6,287.00	8,406.00
27/02/2024	RC		16153413	Bank Transfer		0.00	2,096.00	6,310.00
27/02/2024	JE	724791	2506347			1,249.00	0.00	7,559.00
27/02/2024	JE	724791	2506347			0.00	1,249.00	6,310.00
27/02/2024	JE	724792	2506348			4,230.00	0.00	10,540.00
27/02/2024	JE	724793	2506349			0.00	1,559.00	8,981.00
27/02/2024	JE	724792	2506348			0.00	4,230.00	4,751.00
27/02/2024	JE	724793	2506349			1,559.00	0.00	6,310.00
07/03/2024	IN	TIDEL/32703248	32619735		KAVITA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	8,406.00
15/03/2024	IN	TI/35376776	31502855		ALOK SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	11,541.00
30/03/2024	JE	733410	2584700			0.00	3,135.00	8,406.00
30/03/2024	JE	733410	2584700			3,135.00	0.00	11,541.00
30/03/2024	RC		16169186	vaibhavsheelgupta@oksbi-409027996468 Bank Transfer		0.00	3,135.00	8,406.00
30/03/2024	JE	733973	2588338			2,096.00	0.00	10,502.00
30/03/2024	RC		16169607	Bank Transfer		0.00	2,096.00	8,406.00
30/03/2024	JE	733973	2588338			0.00	2,096.00	6,310.00
09/04/2024	IN	TIDEL/46000554	42000551		JAVED AKHTAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	9,267.00
15/04/2024	JE	791424	2749952			0.00	2,957.00	6,310.00
15/04/2024	RC		26006452	Bank Transfer		0.00	2,957.00	3,353.00
15/04/2024	JE	791424	2749952			2,957.00	0.00	6,310.00

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02/05/2024	IN	TIDEL/46001847	42001841		D. PANDIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	8,406.00
03/05/2024	RC		26015957	Bank Transfer		0.00	2,096.00	6,310.00
03/05/2024	JE	799758	2828554			0.00	218.00	6,092.00
03/05/2024	JE	799758	2828554			218.00	0.00	6,310.00
31/07/2024	JE	204264	3046839			0.00	3,796.00	2,514.00
31/07/2024	JE	204264	3046839			3,796.00	0.00	6,310.00
31/07/2024	JE	204264	3020621			3,796.00	0.00	10,106.00
31/07/2024	JE	204264	3020621			0.00	3,796.00	6,310.00
31/07/2024	JE	824722	3050816			0.00	5,053.00	1,257.00
31/07/2024	JE	824722	3050816			5,053.00	0.00	6,310.00
31/07/2024	RC		26059343	Cash Amount Received		0.00	5,053.00	1,257.00
22/09/2024	IN	TIKER/45273328	41278939		SHRESTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	3,353.00
22/09/2024	IN	TIKER/45273411	41279022		VIKAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	5,449.00
22/09/2024	IN	TIKER/45274074	41279685		NEHA ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	7,545.00
						313,448.00	305,903.00	
							*Period Closing Bal.:	7,545.00