



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
LNW000211 - GAURAV GUPTA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/11/2022	IN	SA2200321086	1320723		PRADEEP GAUR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00	
13/12/2022	RC		6123054	Bank Transfer		0.00	1,465.00	0.00	
12/01/2023	RC		6121381	Bank Transfer		1,465.00	0.00	1,465.00	
12/01/2023	RC		6121381	Bank Transfer		0.00	1,465.00	0.00	
21/01/2023	IN	SA2200408492	1408957		SOHAIL 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	2,457.00	
26/01/2023	IN	SA2200414319	1414774		AKSHAY RAJPUT 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	4,914.00	
26/01/2023	IN	SA2200414208	1414663		SACHIN GROVER 13 IPS E.MAX PRESS ONLAY-15	2,457.00	0.00	7,371.00	
28/01/2023	IN	SA2200416593	1417048		MEENA SONI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,733.00	0.00	13,104.00	
03/02/2023	IN	SA2200425883	1426318		RENU GUPTA 15 IPS EMAX PRESS ENDOCROWN LAYERING-47	3,077.00	0.00	16,181.00	
07/02/2023	RC		6132249	Bank Transfer		0.00	5,733.00	10,448.00	
09/02/2023	IN	SA2200434252	1434665		ANITA SRIVASTAVA 15 IPS EMAX PRESS ENDOCROWN STAINING-46	3,077.00	0.00	13,525.00	
13/02/2023	IN	SA2200439534	1439945		UPENDRA SINGH 15 IPS EMAX PRESS ENDOCROWN STAINING-17	3,077.00	0.00	16,602.00	
14/02/2023	RC		6135839	Bank Transfer		0.00	3,077.00	13,525.00	
14/02/2023	RC		6135567	Bank Transfer		0.00	2,457.00	11,068.00	
20/02/2023	IN	2302296752	7017693	Based On Sales Orders 18752.	NEHA GUPTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,568.00	
25/02/2023	IN	2302305432	7018397	Based On Sales Orders 19561.	DR.SUSHMITA SHAH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	16,068.00	
27/02/2023	RC		6140860	Bank Transfer		0.00	2,457.00	13,611.00	
27/02/2023	RC		6140861	Bank Transfer		0.00	2,457.00	11,154.00	
27/02/2023	RC		6140870	Bank Transfer		0.00	3,077.00	8,077.00	

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27/02/2023	RC		6140871	Bank Transfer		0.00	3,077.00	5,000.00
28/02/2023	IN	SA2200460019	1460402		NEHA GUPTA DENTCARE ALIGNERS PRIME PACK 65 SPLINTS-11	77,952.00	0.00	82,952.00
28/02/2023	IN	SA2200460012	1460395		DR SUSHMITA SHAH DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	118,357.00
28/02/2023	IN	SA2200459445	1459831		ARVIND JHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,528.00	0.00	123,885.00
14/03/2023	RT	7017693	11010648	Based On Sales Orders 18752. Based On A/R Invoices 7017693.		0.00	2,500.00	121,385.00
27/03/2023	JE		1517028			0.00	2,793.07	118,591.93
27/03/2023	RC		6154492	Bank Transfer		0.00	118,591.93	0.00
29/03/2023	IN	SA2200500019	1500360		PRABHAT SHUKLA 13 IPS E.MAX PRESS ONLAY-47 , 85 3D PRINTED HALF ARCH MODEL-21 ,31	3,612.00	0.00	3,612.00
05/04/2023	RT	1500360	131000115	Based On A/R Invoices 1500360.		0.00	3,612.00	0.00
05/04/2023	IN	SA2300005994	31005970		PRABHAT SHUKLA 13 IPS E.MAX PRESS ONLAY-47	2,457.00	0.00	2,457.00
25/04/2023	IN	SA2300028860	31028846		ARJUN JHA 14 IPS EMAX PRESS CROWN LAYERING-16 , 13 IPS E.MAX PRESS ONLAY-14 ,15 ,17 ,24 ,25 ,26 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	34,955.00	0.00	37,412.00
25/04/2023	RT		131000722			0.00	2,457.00	34,955.00
04/05/2023	IN	SA2300040093	31040067		ARVIND JHA 13 IPS E.MAX PRESS ONLAY-35 ,36 ,44 ,45 ,47 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 , 14 IPS E.MAX PRESS VENEER LAYERING-33 ,34 ,42 ,43 ,15 IPS EMAX PRESS JOINED CROWNS LAYERING-31 ,32 ,41	35,023.00	0.00	69,978.00
27/05/2023	IN	SA2300069521	31072168		ARVIND JHA 14 IPS EMAX PRESS CROWN LAYERING-16 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,13 IPS E.MAX PRESS ONLAY-14 ,15 ,17 ,24 ,25 ,26	34,955.00	0.00	104,933.00
27/05/2023	RT	31028846	131001616	Based On A/R Invoices 31028846.		0.00	34,955.00	69,978.00
03/06/2023	IN	SA2300078147	31082539		SHAISTA FATIMA 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	72,435.00
15/06/2023	IN	SA2300090445	31099280		SOMYA GUPTA 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	75,323.00
17/06/2023	IN	SA2300094046	31103787		MINAKSHI 13 IPS E.MAX PRESS ONLAY-47 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	4,415.00	0.00	79,738.00
22/06/2023	RC		16037481	Bank Transfer		0.00	77,903.23	1,834.77

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22/06/2023	JE		1903044			0.00	1,834.77	0.00
19/07/2023	IN	SA2300122506	31152128		HARI PRAKASH IPS EMAX PRESS ONLAY-46	2,826.00	0.00	2,826.00
05/09/2023	IN	TI/35101215	31226046		SHISHIR KUMAR FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	11,558.00
14/09/2023	IN	TI/35115505	31240359		DR RAJESH KAUSHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	13,126.00
27/09/2023	IN	TI/35132722	31257609		SHISHIR KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,33 , IPS EMAX PRESS LAYERING VENEER-43,33	17,616.00	0.00	30,742.00
06/10/2023	IN	TI/35145417	31270311		SHISHIR KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	37,013.00
07/10/2023	IN	TI/35147129	31272023		RAJEEV GUPTA IPS EMAX PRESS STAINING ONLAY-46,36	5,651.00	0.00	42,664.00
14/10/2023	IN	TI/35157655	31282561		SHISHIR IPS EMAX PRESS LAYERING VENEER-11,12,21,22 , IPS EMAX PRESS STAINING ONLAY-11,12,21,22	18,936.00	0.00	61,600.00
23/10/2023	RC		16094681	Paid Through Dentcare Site Bank Transfer		0.00	61,600.00	0.00
25/10/2023	IN	TI/35173254	31298154		ASHISH IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	2,826.00
14/11/2023	IN	TI/35199348	31324267		SHAWWEIZ NAWAZ IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	5,652.00
01/01/2024	RC		16126097	Online Payment Through Dentcare Payment Link		0.00	5,652.00	0.00
17/02/2024	IN	TI/35336357	31462430		NIVEDETA RASTOGI IPS EMAX PRESS STAINING ONLAY-34	2,826.00	0.00	2,826.00
23/02/2024	IN	TI/35346032	31472095		PRAVEEN GUPTA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	5,652.00
16/03/2024	IN	TI/35379182	31505278		EKTA VERMA IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	8,478.00
26/03/2024	RC		16167294	Payment Done Via Internet Banking Bank Transfer		0.00	8,478.00	0.00
18/07/2024	IN	TIKER/45169570	41171120		DR.SUSHMITA SHAH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
20/07/2024	IN	TIKER/45173581	41175125		DR.SUSHMITA SHAH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,310.00
31/07/2024	RC		26064211	Payment Done Online Bank Transfer		0.00	2,310.00	0.00
						347,952.00	347,952.00	
							*Period Closing Bal.:	0.00