



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000318 - KUSUM KAPILA SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2022	IN	SA2100343153	34848		BHASKAR JENA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
14/03/2022	IN	SA2100387255	18959		VEENA PODDAR 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	4,149.00
21/03/2022	IN	SA2100398164	7447		BHARTI PATEL 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	9,682.00
10/05/2022	JE		809711			4,553.00	0.00	14,235.00
10/05/2022	RC		6014443	Bank Transfer		0.00	8,557.00	5,678.00
10/05/2022	RC		6014442	Bank Transfer		0.00	5,678.00	0.00
31/05/2022	IN	SA2200082827	1082684		ANUREKHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
05/06/2022	IN	SA2200091507	1091354		VINAYAK PATRO 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	3,326.00	0.00	4,709.00
05/06/2022	IN	SA2200091501	1091348		PUNIT TCWARI 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	8,859.00
09/06/2022	RC	18420	6029081	Cash Amount Received		0.00	4,709.00	4,150.00
13/06/2022	IN	SA2200102132	1101952		ARUN BHA RAOJI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,533.00
24/06/2022	IN	SA2200118303	1118109		APARAJITA BAREK 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,916.00
02/07/2022	RC		6037894	Bank Transfer		0.00	19,606.00	-12,690.00
02/07/2022	IN	SA2200130875	1130661		NIRMAL SWIN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	-11,307.00
02/07/2022	JE		1205221			15,456.00	0.00	4,149.00
08/07/2022	IN	SA2200139288	1139054		SHANTI SAHOO 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,532.00
26/07/2022	JE		963084			0.00	1,383.00	4,149.00
26/07/2022	IN	SA2200164123	1163848		.RAJLAXMI BISWAI 27a. DENTCARE NOVA W/DIE-25 ,26 ,37	3,890.00	0.00	8,039.00
27/07/2022	IN	SA2200166947	1166674		UTTAM 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	9,336.00
13/09/2022	IN	SA2200235408	1235026		DEUSMITA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	10,633.00
26/09/2022	RC	45000	6074262	Cash Amount Received		0.00	1,296.00	9,337.00
28/09/2022	IN	SA2200257413	1256997		KAMALA DESH PANDE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	10,634.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/10/2022	IN	SA2200273522	1273150		JAYANT CHAND 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,931.00
16/10/2022	IN	SA2200279173	1278794		SUZANNE 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	17,118.00
16/10/2022	IN	SA2200279145	1278766		ABHAYA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	18,415.00
17/10/2022	RC	48087	6084696	Cash Amount Received		0.00	1,296.00	17,119.00
20/10/2022	IN	SA2200284832	1284456		KRIPA SIDNHU SWAIN 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	24,900.00
25/10/2022	IN	SA2200289832	1289453		PURNIMA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	26,197.00
25/10/2022	IN	SA2200289802	1289423		CHANDRAMA SAHOO 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	28,791.00
27/10/2022	RC	48095	6088626	Cash Amount Received		0.00	10,375.00	18,416.00
29/10/2022	IN	SA2200295758	1295373		BHOPALCH MAHANA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17 ,26 ,27 ,28	1,570.00	0.00	19,986.00
31/10/2022	IN	SA2200297121	1296750		BHOPALCH MAHANA 27a.DENTCARE NOVA W/O DIE-15	1,297.00	0.00	21,283.00
05/11/2022	IN	SA2200304028	1303652		SOMNATH GANGLI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	22,580.00
06/11/2022	IN	SA2200305307	1304921		ADHAR 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	26,470.00
08/11/2022	IN	SA2200307130	1306764		BHOPALCH MAHANA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27 ,28	2,095.00	0.00	28,565.00
09/11/2022	IN	SA2200307748	1307383		AMBADASI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	35,621.00
10/11/2022	RC	49675	6094025	Cash Amount Received		0.00	5,187.00	30,434.00
10/11/2022	IN	SA2200310684	1310320		SUMATI PATRA 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	33,028.00
11/11/2022	IN	SA2200311080	1310719		NANI GOPAL MOHANTHI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	34,325.00
17/11/2022	321		120489			0.00	2.00	34,323.00
18/11/2022	RC	61583	6097430	Cash Amount Received		0.00	7,056.00	27,267.00
01/12/2022	JE		1243197			0.00	5,273.00	21,994.00
07/12/2022	RC		6105043	Bank Transfer		0.00	1,297.00	20,697.00
09/12/2022	IN	SA2200349757	1349837		JULIANE HEINRICH 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	24,587.00
13/12/2022	IN	SA2200354178	1354249		TARINI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	25,884.00
14/12/2022	IN	SA2200355579	1355649		YOGENDRA DWIVEDI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	27,181.00
24/12/2022	IN	SA2200371107	1371575		GOPAL MAHANA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	28,478.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/12/2022	JE		1310455			0.00	19,314.00	9,164.00
13/02/2023	RC		6134977	Bank Transfer		0.00	1,297.00	7,867.00
15/02/2023	IN	SA2200442132	1442541		PURVI SANGHUL 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	9,164.00
21/02/2023	IN	SA2200450072	1450471		SHUMA PATNAYAK 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	11,758.00
10/03/2023	IN	SA2200474906	1475281		CHAITANYA MAHAPTRA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21	5,187.00	0.00	16,945.00
15/03/2023	IN	SA2200481424	1481792		DEVSMITA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	18,242.00
22/03/2023	RC		6152332	Bank Transfer		0.00	1,296.00	16,946.00
03/04/2023	RC		16000214	Bank Transfer		0.00	17,517.00	-571.00
13/04/2023	IN	SA2300015655	31015640		REVATHY 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	726.00
13/04/2023	IN	2304391261	34002359	Based On Sales Orders 1975.	VIPUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,297.00	0.00	2,023.00
14/04/2023	IN	SA2300016213	31016198		ANNARUSNA SWAIN 27a. DENTCARE NOVA W/DIE-45 ,47	2,594.00	0.00	4,617.00
17/04/2023	RC		16006171	Bank Transfer		0.00	1,297.00	3,320.00
17/04/2023	RC		16006174	Bank Transfer		0.00	1,297.00	2,023.00
19/04/2023	IN	SA2300022680	31022671		VELVIJI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,320.00
28/04/2023	IN	SA2300033839	31033815		DEV DATT 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43 ,47	9,077.00	0.00	12,397.00
29/04/2023	RC		16012440	Bank Transfer		0.00	9,077.00	3,320.00
29/04/2023	RC		16012439	Bank Transfer		0.00	1,297.00	2,023.00
10/05/2023	IN	SA2300048207	31048174		BHOPAL MAHANA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	3,320.00
16/05/2023	IN	SA2300054827	31054807		PUJA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,617.00
03/06/2023	IN	TI/35004503	31082834		REENA GANGULI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,297.00	0.00	5,914.00
07/06/2023	RC		16030240	Bank Transfer		0.00	1,296.00	4,618.00
07/07/2023	JE		1936114			0.00	1,296.00	3,322.00
26/07/2023	IN	SA2300123714	31163602		DEEPAK DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-21 ,31	7,350.00	0.00	10,672.00
05/08/2023	RC		16058585	Bank Transfer		0.00	7,365.00	3,307.00
09/08/2023	RC		16060134	Bank Transfer		0.00	2,774.00	533.00
16/09/2023	IN	TI/35117818	31242675		AMITA TIWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,921.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/09/2023	IN	TI/35120241	31245094		MOON PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	4,697.00
17/10/2023	IN	TI/35162527	31287431		MOON PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	6,085.00
18/10/2023	RC		16092927	Bank Transfer		0.00	1,388.00	4,697.00
19/10/2023	IN	TI/35164705	31289617		SUSHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,085.00
24/10/2023	RC		16095141	Bank Transfer		0.00	1,388.10	4,696.90
28/10/2023	IN	TI/35177046	31301949		GOPAL NAIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,084.90
24/11/2023	IN	TI/35213056	31338078		BHOPAL MAHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,472.90
05/12/2023	RC		16114569	Bank Transfer		0.00	19,884.00	-12,411.10
05/12/2023	JE		2302831			12,411.00	0.00	-0.10
08/12/2023	321		1038323			1.00	0.00	0.90
08/12/2023	321		1038324			0.00	0.90	0.00
08/12/2023	IN	TI/35232557	31357608		NANDA SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
17/12/2023	IN	TI/35245404	31370451		JAGATRAM MEHER DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	2,635.00
18/12/2023	IN	TI/35245493	31370541		JAGATRAM MEHER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,023.00
21/12/2023	IN	TI/35251186	31376224		PURUSHOTAM AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,411.00
23/12/2023	RC		16122155	kusum.kapila@okaxis-335710877022 Bank Transfer		0.00	1,388.00	4,023.00
02/01/2024	IN	TI/35267731	31392667		NANDA SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,411.00
27/01/2024	IN	TI/35303589	31429679		SEEMA SAMANTRAI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	9,257.00
05/02/2024	IN	TI/35316696	31442788		CHANDRAMA SAHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	10,645.00
05/02/2024	RC		16141699	kusum.kapila@okaxis-440282114585 Bank Transfer		0.00	3,846.00	6,799.00
08/02/2024	RC		16143911	kusum.kapila@okaxis-403930055083 Bank Transfer		0.00	1,388.00	5,411.00
10/02/2024	IN	TI/35325122	31451215		BINODINI PANIGRAHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,799.00
20/02/2024	IN	TI/35339975	31466048		PRASANTHA KUMAR PARIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,187.00
26/02/2024	IN	TI/35349234	31475296		SWAPNA PAL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-26	1,247.00	0.00	9,434.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35349822	31475883		SWAPNA PAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,46	2,776.00	0.00	12,210.00
27/02/2024	IN	TI/35351483	31477544		DAMODAR JENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	2,118.00	0.00	14,328.00
29/02/2024	RC		16153291	kusum.kapila@okaxis-406030668996 Bank Transfer		0.00	2,118.00	12,210.00
29/02/2024	RC		16153293	kusum.kapila@okaxis-442622269394 Bank Transfer		0.00	1,388.00	10,822.00
09/03/2024	IN	TI/35367306	31493385		ANUREKHA JHUNJHUNWALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	11,552.00
23/03/2024	RC		16165363	kusum.kapila@okaxis-444980283587 Bank Transfer		0.00	730.00	10,822.00
02/04/2024	RC		26000978	Bank Transfer		0.00	10,822.00	0.00
10/05/2024	IN	TIKER/45060729	41061654		ANUREKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
21/05/2024	IN	TIKER/45077160	41077965		JHUMA PATANAYK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	2,776.00
23/05/2024	IN	TIKER/45080725	41081505		SITA DEORAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,164.00
24/05/2024	RC		26024687	kusum.kapila@oksbi-414515578220 Bank Transfer		0.00	1,388.00	2,776.00
24/05/2024	RC		26024688	kusum.kapila@okaxis-451152967728 Bank Transfer		0.00	1,388.00	1,388.00
13/06/2024	IN	TIKER/45113843	41115353		BHISHMA BHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	2,776.00
16/06/2024	IN	TIKER/45119020	41120465		HARSHITA G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,872.00
17/06/2024	RC		26036061	kusum.kapila@okaxis-416949278668 Bank Transfer		0.00	1,388.00	3,484.00
17/06/2024	RC		26036070	kusum.kapila@oksbi-416968328410 Bank Transfer		0.00	2,095.00	1,389.00
28/06/2024	IN	TIKER/45136626	41138364		ARINDAM BOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	2,119.00
05/07/2024	321		1190653			0.00	1.00	2,118.00
10/07/2024	IN	TIKER/45156555	41158119		ULRICH MOHRHOFF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	3,506.00

190,945.00 187,439.00

*Period Closing Bal.: 3,506.00