



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
PRA000005 - AKASH ABHINAV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2022	IN	SA2200068779	1071704		SWATI GOYAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22,31,32,33,41,42,43	29,680.00	0.00	29,680.00
01/06/2022	RC		6025697	Bank Transfer		0.00	29,680.00	0.00
02/06/2022	IN	SA2200086719	1086565		MANOJ AGARWAL 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	2,464.00
15/06/2022	IN	SA2200105266	1105089		MANISH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	14,336.00
17/06/2022	RC		6031366	Bank Transfer		0.00	8,904.00	5,432.00
05/07/2022	IN	SA2200133154	1132932		MADAN MOHAN KANNUJIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	11,368.00
20/07/2022	IN	SA2200155935	1155669		PIYUSH KUMAR DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-	2,966.00	0.00	14,334.00
27/07/2022	IN	SA2200166112	1165845		DIVYANSHU KUMAR DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-16 ,26	5,933.00	0.00	20,267.00
23/08/2022	RC		6060751	Bank Transfer		0.00	5,432.00	14,835.00
27/08/2022	RC	3666	6066064	Cash Amount Received		0.00	5,000.00	9,835.00
28/09/2022	RC	3675	6075643	Cash Amount Received		0.00	7,835.00	2,000.00
28/09/2022	RC	3675	6075643	Bank Transfer		7,835.00	0.00	9,835.00
28/09/2022	RC	3675	6075822	Cash Amount Received		0.00	9,835.00	0.00
01/10/2022	IN	SA2200262138	1261747		SHAHID KAMAL DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-35	2,966.00	0.00	2,966.00
01/10/2022	IN	2209104001	7000322	U/L IMPRESSION TRAY ENCLOSED Based On Sales Orders 345.	DR ANIL SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	3,596.00
12/10/2022	IN	SA2200273557	1273185		ACTIVATOR TUBE 1.15 MM-16 ,26 , 383 TWIN BLOCK APPLIANCE-16 ,26	2,300.00	0.00	5,896.00
12/10/2022	RC		6081062	Bank Transfer		0.00	3,596.00	2,300.00
18/10/2022	RC		6084277	Bank Transfer		0.00	2,300.00	0.00
28/10/2022	IN	SA2200293660	1293281		AMIT K R GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23 ,24	11,865.00	0.00	11,865.00
02/11/2022	RC		6089691	Bank Transfer		0.00	11,865.00	0.00

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13/12/2022	IN	SA2200354260	1354331		HIMANSHU VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,966.00
30/01/2023	RC		6127880	Bank Transfer		0.00	2,966.00	0.00
09/03/2023	RC		6146222	Bank Transfer		0.00	1.00	-1.00
15/05/2023	IN	SA2300053344	31053321		ANIT SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46	5,933.00	0.00	5,932.00
25/05/2023	RC		16024228	Bank Transfer		0.00	5,933.00	-1.00
27/05/2023	321		356079			1.00	0.00	0.00
14/06/2023	IN	SA2300089666	31098466		SAHID 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47	5,933.00	0.00	5,933.00
22/06/2023	RC		16037302	Bank Transfer		0.00	5,933.00	0.00
22/06/2023	IN	SA2300099904	31110699		SHANTU THAPA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	2,966.00
23/06/2023	IN	SA2300101218	31112385		DR SHUBHAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	5,932.00
30/06/2023	RC		16040439	Bank Transfer		0.00	5,932.00	0.00
25/08/2023	IN	TI/35086371	31211092		NITESH AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00
13/09/2023	RC		16076237	Bank Transfer		0.00	3,145.00	0.00
09/10/2023	IN	TI/35150337	31275231		KIRAN LAKHOTIA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	2,573.00	0.00	2,573.00
18/10/2023	IN	TI/35163631	31288538		RADHA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	15,724.00	0.00	18,297.00
21/10/2023	RC		16094730	Bank Transfer		0.00	18,297.00	0.00
31/10/2023	IN	TI/35180776	31305680		RENU VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00
07/11/2023	RC		16102120	snehagupta.1993102@ybl-331196319310 Bank Transfer		0.00	3,145.00	0.00
10/11/2023	IN	TI/35194602	31319515		RUPESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
25/11/2023	RC		16109844	snehagupta.1993102@ybl-332902539732 Bank Transfer		0.00	3,145.00	0.00
16/12/2023	IN	TI/35243911	31368960		JUHI SHAKIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00
16/12/2023	RC		16119249	ayushabhinav2009@ybl-335024894024 Bank Transfer		0.00	10,289.00	-7,144.00
18/12/2023	IN	TI/35245580	31370628		AYUSH ABHINAV DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,260.00	0.00	2,116.00

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18/12/2023	IN	TI/35245574	31370622		AYUSH ABHINAV DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	2,694.00
22/12/2023	IN	TI/35253057	31378092		AMIT DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,839.00
05/01/2024	RC		16127565	snehagupta.1993102@ybl-400521675537 Bank Transfer		0.00	5,839.00	0.00
15/01/2024	IN	TI/36500781	31412086		PRACHI BHAGAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
15/01/2024	IN	TI/36500969	31412273		RUKSANA PARWEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,713.00
24/01/2024	IN	TI/35298697	31424792		BINOD CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	7,858.00
09/02/2024	RC		16144426	sneha.9816@wahdfcbank-404082015011 Bank Transfer		0.00	7,858.00	0.00
02/03/2024	IN	TI/35357874	31483946		RAVISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
02/03/2024	IN	TI/35358156	31484228		PREETI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
31/03/2024	RC		16169306	snehagupta.1993102@ybl-409114016615 Bank Transfer		0.00	3,136.00	0.00
25/04/2024	IN	TIKER/45038566	41038331		NIRAJ VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
28/05/2024	IN	TIKER/45088439	41089174		SADEEM ARFA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	2,329.00
28/05/2024	IN	TIKER/45089311	41090040		ANNI VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,897.00
04/07/2024	RC		26044948	snehagupta.1993102@ybl-418649105489 Bank Transfer		0.00	3,897.00	0.00
08/07/2024	IN	TIKER/45153045	41154616		BECHAN PASWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
15/07/2024	IN	TIKER/45163553	41165111		BINOD KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	4,921.00
19/07/2024	IN	TIKER/45171748	41173295		PUJA KUMARI FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	6,655.00
07/08/2024	IN	TIKER/45202671	41205823		SALMAN ANSARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,223.00
13/08/2024	IN	TIKER/45212489	41215629		ANITA JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,791.00
13/08/2024	IN	TIKER/45212691	41215831		RAUNAK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,359.00
13/08/2024	IN	TIKER/45212951	41216091		SAURAV KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,927.00
15/08/2024	IN	TIKER/45216357	41219494		SANGEETA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	14,495.00

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27/08/2024	IN	TIKER/45234403	41238843		PUJA KUMARI BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	15,220.00
28/08/2024	RC		26072921	snehagupta.1993102@ybl-424126607689 Bank Transfer		0.00	15,220.00	0.00
						179,183.00	179,183.00	
						*Period Closing Bal.:		0.00