



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
PRA000009 - ARVIND KHATRI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2022	IN	SA2200075396	1075141		ARHAM ASLAM 383 TWIN BLOCK APPLIANCE-21	1,736.00	0.00	1,736.00
08/07/2022	IN	SA2200138796	1138568		DR.ARAVIND KHATRI 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	4,424.00
30/07/2022	RC	3659	6055340	Cash Amount Received		0.00	1,736.00	2,688.00
25/08/2022	RC	3665	6066065	Cash Amount Received		0.00	2,688.00	0.00
20/09/2022	IN	SA2200245627	1245241		KHUSHBOO SURAINA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	23,730.00	0.00	23,730.00
10/11/2022	RC		6094048	Bank Transfer		0.00	23,730.00	0.00
16/11/2022	IN	2211156261	7005359	U/L BITE PLS CALL Based On Sales Orders 5679.	SUBHAM KUMAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
09/12/2022	RC	3692	6108733	Cash Amount Received		0.00	1,628.00	0.00
09/12/2022	IN	SA2200349862	1349941		RUPESH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15	5,376.00	0.00	5,376.00
10/12/2022	IN	SA2200350665	1350741		ADITYA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	8,064.00
10/12/2022	IN	SA2200351258	1351333		RAMBALAK KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	10,752.00
05/01/2023	RC		6117941	Bank Transfer		0.00	4,000.00	6,752.00
01/02/2023	IN	SA2200422018	1422462		RUPESH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	9,440.00
14/03/2023	IN	SA2200479538	1479909		NAWABA PARWEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	12,406.00
23/03/2023	RC		6152696	Bank Transfer		0.00	2,688.00	9,718.00
23/03/2023	RC		6152697	Bank Transfer		0.00	2,966.00	6,752.00
27/03/2023	JE		1513778			0.00	6,752.00	0.00
02/06/2023	IN	SA2300075911	31079894		RAMBALAR KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
30/06/2023	RC		16041241	Bank Transfer		0.00	2,688.00	0.00
16/09/2023	IN	TI/35118205	31243060		CHANDRA BHOSHAN MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,31,32,33,34,35	18,228.00	0.00	18,228.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2023	IN	TI/35132467	31257346		CHANDRA BHOSHAN MANDAL DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25,41,42,43,44,45,31,32,33,3 4,35 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,41,42,43,44,45,31,32,33,34 ,35	13,541.00	0.00	31,769.00
04/10/2023	IN	TI/35143071	31267969		GAUTAM SINHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	34,914.00
10/10/2023	RC		16089338	Bank Transfer		0.00	20,000.00	14,914.00
10/10/2023	RC		16089339	Bank Transfer		0.00	10,000.00	4,914.00
14/10/2023	IN	TI/35158946	31283850		FARHEEN IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	8,235.00
30/10/2023	RC		16098496	Bank Transfer		0.00	6,647.00	1,588.00
31/10/2023	RT		131006930	TWO BILLS TOGETHER PER.SS		0.00	13,541.00	-11,953.00
31/10/2023	RT		131006925	TWO BILLS TOGETHER PER.SS		0.00	18,228.00	-30,181.00
31/10/2023	IN	TI/35180888	31305792		CHANDRA BHOSHAN MANDAL DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25,41,42,43,44,45,31,32,33,3 4,35 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,31,32,33,34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,41,42,43,44,45,31,32,33,34 ,35	30,180.00	0.00	-1.00
02/04/2024	IN	TIKER/45002163	41002157		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,952.00
29/04/2024	RC		26012913	arvindkhatri5-3@okaxis-448605613091 Bank Transfer		0.00	1,952.00	0.00
22/05/2024	IN	TIKER/45080136	41080918		HAW HAWLEYS APPLIANCE-11	689.00	0.00	689.00
11/07/2024	RC		26049120	arvindkhatri5-1@okicici-455978597256 Bank Transfer		0.00	689.00	0.00
23/07/2024	IN	TIKER/45176882	41179671		DR RAJAN ANAND DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27,48,37,38	11,827.00	0.00	11,827.00
21/08/2024	RC		26069611	arvindkhatri5-1@okicici-460023165109 Bank Transfer		0.00	11,827.00	0.00
						131,760.00	131,760.00	
							*Period Closing Bal.:	0.00