



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 24/09/2024
PRJ000009 - KARAN CHAUHAN

							*Period Opening Bal.:	70,746.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	SA2300006415	31006400		SUDHA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	73,434.00
12/04/2023	RC		16004236	Bank Transfer		0.00	5,000.00	68,434.00
14/04/2023	IN	DEL/23-24/797	32600790		SUBHA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	74,367.00
17/04/2023	JE	58072	1764570			0.00	3,751.00	70,616.00
17/04/2023	JE	58072	1764570			3,751.00	0.00	74,367.00
17/04/2023	RC		16006221	Bank Transfer		0.00	5,000.00	69,367.00
24/04/2023	JE	58073	1764571			2,500.00	0.00	71,867.00
24/04/2023	JE	58073	1764571			0.00	2,500.00	69,367.00
24/04/2023	RC		16009220	Bank Transfer		0.00	2,500.00	66,867.00
28/04/2023	RC		16011451	Bank Transfer		0.00	5,000.00	61,867.00
29/04/2023	IN	SA2300035073	31035045		SMT PUSHPA YADAV 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	63,332.00
29/04/2023	RC		16012833	Bank Transfer		0.00	5,000.00	58,332.00
08/05/2023	JE		1784056			0.00	10,000.00	48,332.00
08/05/2023	JE		1784056			10,000.00	0.00	58,332.00
22/05/2023	RC		16022726	Bank Transfer		0.00	2,500.00	55,832.00
23/05/2023	IN	2305487242	34013500	Based On Sales Orders 14821.	SANDHYA PAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	58,332.00
27/05/2023	IN	TI/35002312	31070692		SALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,465.00	0.00	59,797.00
30/05/2023	RC	18666	16026398	Cash Amount Received		0.00	9,000.00	50,797.00
30/05/2023	RC	18666	16027982	Cash Amount Received		0.00	9,000.00	41,797.00
30/05/2023	RC	18666	16027982	Bank Transfer		9,000.00	0.00	50,797.00
31/05/2023	JE		1842730			1,986.00	0.00	52,783.00

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31/05/2023	JE		1842730			0.00	1,986.00	50,797.00
02/06/2023	IN	TI/35004242	31080410		A K YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,187.00	0.00	55,984.00
08/06/2023	IN	DEL/23-24/4133	32604130		HARSH SAMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	58,950.00
08/06/2023	RC	18667	16032082	Cash Amount Received		0.00	15,100.00	43,850.00
08/06/2023	IN	SA2300083234	31089601		NEHA 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,41	3,465.00	0.00	47,315.00
13/06/2023	JE		1872813			13,384.00	0.00	60,699.00
13/06/2023	JE		1872813			0.00	13,384.00	47,315.00
13/06/2023	IN	TI/35008264	31095676		SANDHYA PAL DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	79,885.00
14/06/2023	IN	TI/35008840	31097755		TAPASSUM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	4,620.00	0.00	84,505.00
14/06/2023	IN	DEL/23-24/4466	32604461		SHWETA KESHARWANI DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,982.00	0.00	89,487.00
05/07/2023	RC		16046654	Bank Transfer		0.00	20,000.00	69,487.00
09/07/2023	IN	TI/35019563	31137864		PRATEEK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,36,37	4,089.00	0.00	73,576.00
10/07/2023	RC	18673	16046692	Cash Amount Received		0.00	6,000.00	67,576.00
13/07/2023	JE		1950693			0.00	6,000.00	61,576.00
13/07/2023	JE		1950693			6,000.00	0.00	67,576.00
13/07/2023	JE		1950691			0.00	6,000.00	61,576.00
13/07/2023	JE		1950691			6,000.00	0.00	67,576.00
15/07/2023	IN	SA2300121189	31147078		ANCHAL SAMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	24,608.00	0.00	92,184.00
16/07/2023	IN	SA2300121721	31150111		SATYA DHEER SINGH JADUAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 ,46 ,47	4,089.00	0.00	96,273.00
20/07/2023	IN	SA2300122573	31153723		SARITA RAIZADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 ,36 ,37 ,38 ,43 ,44 ,45 ,46 ,47 ,48	15,677.00	0.00	111,950.00

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24/07/2023	IN	SA2300123465	31160052		ANCHAL SAMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	17,719.00	0.00	129,669.00
31/08/2023	RC		16069204	Bank Transfer		0.00	5,000.00	124,669.00
03/09/2023	IN	SA2300124936	31223294		ANCHAL SAMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	18,812.00	0.00	143,481.00
03/09/2023	RT	31160052	131004758	Based On A/R Invoices 31160052.		0.00	17,719.00	125,762.00
03/09/2023	RT	31147078	131004748	Based On A/R Invoices 31147078.		0.00	24,608.00	101,154.00
08/09/2023	JE	84448	2092260			5,166.00	0.00	106,320.00
08/09/2023	JE	84448	2092260			0.00	5,166.00	101,154.00
08/09/2023	RC		16073057	Paid 7000 Cash Cash Amount Received		0.00	7,000.00	94,154.00
11/09/2023	RC		16074567	Sandhya Pal 10,000/- Cash Amount Received		0.00	10,000.00	84,154.00
26/09/2023	JE	88884	2138629			0.00	767.00	83,387.00
26/09/2023	JE	88884	2138629			767.00	0.00	84,154.00
26/09/2023	RC		16082050	5000/- Deposited Cash Amount Received		0.00	5,000.00	79,154.00
03/10/2023	JE	689987	2156088			0.00	1,116.00	78,038.00
03/10/2023	JE	689987	2156088			1,116.00	0.00	79,154.00
03/10/2023	RC		16085297	Bank Transfer		0.00	5,000.00	74,154.00
09/11/2023	JE	698913	2243960			0.00	1,850.00	72,304.00
09/11/2023	JE	698913	2243960			1,850.00	0.00	74,154.00
09/11/2023	RC		16103162	dr.karan.dentist@okaxis-331385871284 Bank Transfer		0.00	8,000.00	66,154.00
16/11/2023	RC		16111001	Bank Transfer		0.00	10,000.00	56,154.00
26/12/2023	JE	708243	2344968			4,982.00	0.00	61,136.00
26/12/2023	JE	708243	2344968			0.00	4,982.00	56,154.00
26/12/2023	RC		16122784	dr.karan.dentist@okaxis-372680389932 Bank Transfer		0.00	10,000.00	46,154.00
28/12/2023	RC		16124647	Bank Transfer		0.00	8,000.00	38,154.00
23/01/2024	RC		16136131	Dr KARAN CHAUHAN PRJ000009 Cash Amount Received		0.00	8,000.00	30,154.00

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31/01/2024	RC		16139518	Dr Karan Chauhan PRJ000009 Cash Amount Received		0.00	6,000.00	24,154.00
17/02/2024	RC		16148788	Bank Transfer		0.00	8,000.00	16,154.00
23/02/2024	RC		16150743	dr.karan.dentist@okaxis-442073918517 Bank Transfer		0.00	20.00	16,134.00
23/02/2024	RC		16150741	dr.karan.dentist@okaxis-405493819745 Bank Transfer		0.00	1,250.00	14,884.00
23/02/2024	JE	724044	2499785			0.00	1,250.00	13,634.00
23/02/2024	JE	724044	2499785			1,250.00	0.00	14,884.00
24/02/2024	IN	TIDEL/32702556	32619044		SANDHYA PAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	16,155.00
20/03/2024	RC		16164445	dr.karan.dentist@okaxis-444605454865 Bank Transfer		0.00	6,500.00	9,655.00
19/04/2024	RC		26008620	Dr Karan Chauhan PRJ000009 Cash Amount Received		0.00	2,096.00	7,559.00
22/04/2024	IN	TIDEL/46001246	42001238		SAROJINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	9,655.00
29/04/2024	RC		26012831	dr.karan.dentist@okaxis-412003498254 Bank Transfer		0.00	4,500.00	5,155.00
04/05/2024	IN	TIDEL/46002025	42002014		ZAINAB FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,251.00
08/05/2024	RC		26018237	Bank Transfer		0.00	2,000.00	5,251.00
09/05/2024	JE	186174	2798499			0.00	962.00	4,289.00
09/05/2024	JE	186174	2798499			962.00	0.00	5,251.00
09/05/2024	RC		26018394	Dr Karan Chauhan PRJ000009 Cash Amount Received		0.00	2,000.00	3,251.00
10/05/2024	IN	TIKER/45060985	41061906		PRIYANKA MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46	5,552.00	0.00	8,803.00
14/05/2024	IN	TIKER/45067034	41067930		MISSES BHARGAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,14,15,21,22,23,24,25,2 6	13,881.00	0.00	22,684.00
20/05/2024	RC		26023021	dr.karan.dentist@okaxis-414197088391 Bank Transfer		0.00	5,500.00	17,184.00
20/05/2024	JE	799289	2824994			3,251.00	0.00	20,435.00
20/05/2024	JE	799289	2824994			0.00	3,251.00	17,184.00
23/05/2024	IN	TIDEL/46003107	42003546		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	19,280.00
28/05/2024	IN	TIDEL/46003444	42003884		RAM BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	25,567.00
11/06/2024	IN	TIKER/45110202	41111741		ARPITA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	31,727.00

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14/06/2024	IN	TIKER/45114609	41116115		NEETA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	10,974.00	0.00	42,701.00
18/06/2024	RC		26039946	Bank Transfer		0.00	7,500.00	35,201.00
22/06/2024	IN	TIKER/45127349	41129208		BM SINGH DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	57,196.00
22/06/2024	IN	TIKER/45127347	41129206		BM SINGH DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	57,774.00
28/06/2024	IN	TIDEL/46005284	42006201		SUBHASH YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	76,643.00
05/07/2024	IN	TIKER/45149630	41151210		B K RAIZADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	6,271.00	0.00	82,914.00
23/07/2024	JE	6562	2999942			8,067.00	0.00	90,981.00
23/07/2024	JE	6562	2999942			0.00	8,067.00	82,914.00
23/07/2024	RC		26055650	Bank Transfer		0.00	10,000.00	72,914.00
25/07/2024	RC		26055749	Dr Karan Chauhan Prj000009 Cash Amount Received		0.00	8,000.00	64,914.00
26/07/2024	IN	TIKER/45182537	41185500		ARPITA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	92,602.00
29/07/2024	RC		26060130	Bank Transfer		0.00	8,000.00	84,602.00
06/08/2024	RC		26066531	Bank Transfer		0.00	10,000.00	74,602.00
06/08/2024	JE	6696	3057008			316.00	0.00	74,918.00
06/08/2024	JE	6696	3057008			0.00	316.00	74,602.00
12/08/2024	RC		26068932	Bank Transfer		0.00	10,000.00	64,602.00
16/08/2024	IN	TIKER/45217955	41221091		UTKARSH DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	116,317.00
30/08/2024	RC		26074123	Dr Karan Chauhan PRJ000009 Cash Amount Received		0.00	643.00	115,674.00
30/08/2024	JE	210405	3104042			643.00	0.00	116,317.00
30/08/2024	JE	210405	3104042			0.00	643.00	115,674.00
30/08/2024	RC		26074681	Bank Transfer		0.00	10,000.00	105,674.00
30/08/2024	RC		26076137	Bank Transfer		0.00	10,000.00	95,674.00
30/08/2024	JE	6810	3112090			8,226.00	0.00	103,900.00
30/08/2024	JE	6810	3112090			0.00	8,226.00	95,674.00
10/09/2024	RC		26082776	Bank Transfer		0.00	10,000.00	85,674.00
10/09/2024	JE	6917	3149424			10,000.00	0.00	95,674.00

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10/09/2024	JE	6917	3149424			0.00	10,000.00	85,674.00
						429,581.00	414,653.00	
							*Period Closing Bal.:	85,674.00