



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/07/2024
PRJ000016 - ANUBHUTI KUNDRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2022	IN	SA2200210624	1210283		AJEET SINGH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	14,947.00	0.00	14,947.00
08/09/2022	RC		6067460	Bank Transfer		0.00	14,947.00	0.00
14/09/2022	IN	SA2200235855	1235472		AKANSHA DIVEDI 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-26	10,637.00	0.00	10,637.00
19/09/2022	RC		6070655	Bank Transfer		0.00	10,636.00	1.00
21/09/2022	JE		1081169			0.00	1.00	0.00
07/02/2023	IN	DEL/22-23/14525	5014632		ANIL NARSARIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,376.00	0.00	5,376.00
23/02/2023	RC		6139599	Bank Transfer		0.00	5,376.00	0.00
24/02/2023	JE		1439388			0.00	5,376.00	-5,376.00
24/02/2023	JE		1439388			5,376.00	0.00	0.00
30/03/2023	IN	SA2200501692	1502031		VIJAYLAKSHMI PANDEY 19a.M L S CROWN/BRIDGE-26 ,27 ,28 ,35 ,36 ,37	8,789.00	0.00	8,789.00
22/04/2023	RC		16008829	Bank Transfer		0.00	8,789.00	0.00
12/07/2023	IN	TI/35022241	31141710		DR MANISHI BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00
28/07/2023	RC		16054502	Bank Transfer		0.00	3,145.00	0.00
16/08/2023	IN	DEL/23-24/8139	32608155		SRISHTI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
04/09/2023	IN	DEL/23-24/9251	32609273		PRACHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,192.00
12/09/2023	IN	TI/35110989	31235837		VIVAAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
18/09/2023	RC		16078352	Bank Transfer		0.00	2,814.00	3,474.00
18/09/2023	JE	687300	2129187			0.00	2,814.00	660.00
18/09/2023	JE	687300	2129187			2,814.00	0.00	3,474.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2023	IN	DEL/23-24/10149	32610185		PRACHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,570.00
05/10/2023	IN	TI/35143920	31268816		MUKESH KUMAR 3D PRINTED CAST QUARTER ARCH-21 , DIGITAL SMILE DESIGN-21	2,930.00	0.00	8,500.00
10/10/2023	IN	SA2300125138	31287763		MUKESH KUMAR GINGIVECTOMY GUIDE-21 ,22 ,23 ,24	1,449.00	0.00	9,949.00
06/11/2023	JE	698219	2233433			0.00	1,378.00	8,571.00
06/11/2023	JE	698219	2233433			1,378.00	0.00	9,949.00
06/11/2023	JE	698103	2232924			2,096.00	0.00	12,045.00
06/11/2023	JE	698103	2232924			0.00	2,096.00	9,949.00
06/11/2023	RC		16101592	Bank Transfer		0.00	6,288.00	3,661.00
06/11/2023	RC		16101594	Bank Transfer		0.00	2,096.00	1,565.00
07/11/2023	IN	TI/35190099	31315006		MUKESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	20,434.00
18/11/2023	RT	31287763	131007812	Based On A/R Invoices 31287763.		0.00	1,449.00	18,985.00
18/12/2023	IN	TI/35246860	31371903		VIJAYLAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	23,688.00
30/12/2023	RC		16125329	DR ANUBHUTI KUNDRA PRJ000016 Cash Amount Received		0.00	15,000.00	8,688.00
02/01/2024	IN	TI/35268018	31392934		VIJAY LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	16,526.00
12/01/2024	RC		16131429	anubhuti.kundra@okaxis-437811578900 Bank Transfer		0.00	7,838.00	8,688.00
02/02/2024	RC		16141257	Bank Transfer		0.00	8,688.00	0.00
13/02/2024	IN	TIDEL/32701869	32618363		SABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
14/02/2024	IN	TI/35331907	31457988		MUKESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	14,675.00
20/02/2024	IN	TIDEL/32702268	32618759		CHHAMA CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,771.00
26/02/2024	IN	TIDEL/32702619	32619107		SAGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	19,728.00
05/04/2024	IN	TIDEL/46000346	42000342		TANUJA KUNDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	25,642.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	IN	TIDEL/46000978	42000973		POONAM RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	27,738.00
18/04/2024	RC		26008144	Bank Transfer		0.00	8,000.00	19,738.00
18/04/2024	JE	791298	2747223			2,096.00	0.00	21,834.00
18/04/2024	JE	791298	2747223			0.00	2,096.00	19,738.00
20/04/2024	RC		26009186	Dr ANUBHUTI KUNDRA PRJ000016 Cash Amount Received		0.00	2,000.00	17,738.00
25/04/2024	RC		26010914	Dr Anubhuti Kundra PRJ000016 Cash Amount Received		0.00	6,000.00	11,738.00
25/04/2024	RC		26010915	Dr Anubhuti Kundra PRJ000016 Cash Amount Received		0.00	3,728.00	8,010.00
25/04/2024	JE	183132	2758887			1,325.00	0.00	9,335.00
25/04/2024	JE	183132	2758887			0.00	1,325.00	8,010.00
25/04/2024	JE	183133	2758888			3,728.00	0.00	11,738.00
25/04/2024	JE	183133	2758888			0.00	3,728.00	8,010.00
31/05/2024	IN	TIKER/45093680	41094382		RANJANA PAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	26,879.00
01/06/2024	IN	TIKER/45095055	41096748		DR. SAI KRISHNA GOWD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	28,975.00
14/06/2024	RC		26035778	Bank Transfer		0.00	26,879.00	2,096.00
14/06/2024	JE	806461	2892353			0.00	8,010.00	-5,914.00
14/06/2024	JE	806461	2892353			8,010.00	0.00	2,096.00
22/06/2024	IN	TIKER/45127039	41128899		ASHISH DIXIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,241.00
28/06/2024	IN	TIKER/45136692	41138429		VED TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	9,433.00
28/06/2024	IN	TIDEL/46005271	42006188		VED TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	13,625.00
12/07/2024	RT	41138429	141003198	ap-3111/tiker/45136692/4192/doubling/ent ring mistake/ss		0.00	4,192.00	9,433.00
						174,122.00	164,689.00	
						*Period Closing Bal.:		9,433.00