



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/12/2024
PTN000032 - NISHANT KUMAR TEWARI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	JE		53991			0.00	135.00	-135.00	
13/04/2022	IN	SA2200016421	1015290		RAVIKANT KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	1,825.00	
29/04/2022	RC	12810	6013833	Cash Amount Received		0.00	1,825.00	0.00	
05/05/2022	IN	SA2200047755	1047593		RASHMITA RAJ EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	974.00	0.00	974.00	
13/05/2022	IN	SA2200058031	1057856		ASHUTOSH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	2,934.00	
21/05/2022	RC	18265	6020169	Cash Amount Received		0.00	3,000.00	-66.00	
04/06/2022	IN	SA2200089936	1089794		SHOBHA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,894.00	
11/06/2022	IN	SA2200099881	1099710		KIRAN KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,854.00	
21/06/2022	RC		6032714	Bank Transfer		0.00	2,500.00	1,354.00	
24/06/2022	IN	SA2200117742	1117550		DR.SUSHMITA TEWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,314.00	
27/06/2022	IN	SA2200122282	1122073		MAUSHAM DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	5,814.00	
28/06/2022	IN	SA2200123594	1123382		VIJAY KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,774.00	
28/06/2022	IN	SA2200123940	1123726		ARPITA PATRA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,336.00	
28/06/2022	IN	SA2200123864	1123651		NIRU SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	13,256.00	
29/06/2022	RC	22103	6039601	Cash Amount Received		0.00	2,000.00	11,256.00	
08/07/2022	RC	22106	6042730	Cash Amount Received		0.00	20,000.00	-8,744.00	
13/07/2022	RT	1117550	11002931	Based On A/R Invoices 1117550.		0.00	1,960.00	-10,704.00	
13/07/2022	IN	SA2200144909	1144681		DR.SUSHMITA TEWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,764.00	0.00	-8,940.00	
20/07/2022	IN	SA2200156335	1156063		MAUSHAM DENTCARE ALIGNERS PRIME PACK 27 SPLINTS-	36,979.00	0.00	28,039.00	
21/07/2022	RC	22117	6045565	Cash Amount Received		0.00	11,000.00	17,039.00	

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22/07/2022	IN	SA2200158798	1158526		ADITYA NARAYAN 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	19,727.00
27/07/2022	IN	SA2200166997	1166724		CAPTION RN MAHTO 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	21,192.00
08/08/2022	IN	SA2200186109	1185807		POONAM DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	23,150.00
08/08/2022	IN	SA2200186380	1186078		ASHISH RANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	25,108.00
08/08/2022	RC	34104	6054660	Cash Amount Received		0.00	4,100.00	21,008.00
16/08/2022	321		64057			0.00	53.00	20,955.00
29/08/2022	RC	34115	6062033	Cash Amount Received		0.00	4,000.00	16,955.00
14/11/2022	IN	SA2200314896	1314534		SUNITA TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	20,872.00
22/11/2022	IN	SA2200326310	1325943		SNEH SPARSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	24,789.00
23/11/2022	IN	SA2200327046	1326676		SADHNA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	26,747.00
29/11/2022	RC		6101286	Bank Transfer		0.00	16,955.00	9,792.00
02/12/2022	IN	SA2200340256	1340342		KAMLESH TIWARI 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	11,257.00
08/12/2022	RC	62701	6106460	Cash Amount Received		0.00	9,800.00	1,457.00
23/12/2022	IN	SA2200368205	1368677		PRIYA RANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,415.00
29/12/2022	RC	62712	6116289	Cash Amount Received		0.00	3,500.00	-85.00
04/02/2023	IN	SA2200427555	1427984		SHUBHAM KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,873.00
11/02/2023	IN	SA2200437471	1437887		ADITYA RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,831.00
11/02/2023	IN	SA2200437209	1437625		BIBHUTI KUMAR 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	4,986.00
14/02/2023	IN	SA2200440022	1440440		KALYANI KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	6,944.00
14/02/2023	IN	SA2200440219	1440637		SIMA KUMARI 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	9,874.00
16/02/2023	RC	66620	6137487	Cash Amount Received		0.00	9,874.00	0.00
22/02/2023	IN	SA2200451481	1451878		SUPRIYA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
25/02/2023	IN	SA2200456561	1456953		JAYREET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,916.00
25/02/2023	IN	SA2200456461	1456854		PRIYANKA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,874.00
28/02/2023	IN	SA2200459655	1460041		MANORAMA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	7,832.00

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03/03/2023	RC		6145794	Bank Transfer		0.00	5,874.00	1,958.00
06/03/2023	IN	SA2200469400	1469768		SUNAINA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	5,875.00
16/03/2023	IN	SA2200482291	1482659		SATYABHAMA DWIVEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	7,833.00
24/03/2023	RC		6156106	Bank Transfer		0.00	7,833.00	0.00
25/03/2023	IN	SA2200495346	1495685		ARUN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
27/03/2023	IN	SA2200497040	1497375		MAHSABI PARWEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00
04/04/2023	RC		16000873	Bank Transfer		0.00	3,916.00	0.00
05/04/2023	IN	SA2300005066	31005050		RAHUL KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	2,688.00
05/05/2023	RC		16015025	Bank Transfer		0.00	2,688.00	0.00
06/05/2023	IN	SA2300043049	31043015		NEELAM GAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
28/05/2023	RC	23565	16029340	Cash Amount Received		0.00	2,000.00	-42.00
29/05/2023	IN	SA2300070674	31073356		SUDHA MATHEW 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	2,242.00
01/06/2023	IN	SA2300074840	31078821		DR BASANT NARAYAN SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	4,200.00
07/06/2023	IN	SA2300081432	31087692		AJIT SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	6,158.00
12/06/2023	IN	SA2300087072	31095029		SANGITA KUMARI 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	9,623.00
15/06/2023	IN	SA2300090425	31099260		J K SINGH 36a. DENTCARE MAGNA W/ODIE-26 ,36	2,310.00	0.00	11,933.00
24/06/2023	IN	SA2300103428	31114980		TANVEER ALAM 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	13,088.00
30/06/2023	RC		16041480	Bank Transfer		0.00	11,933.00	1,155.00
01/07/2023	IN	SA2300110843	31125000		SAWNI DADRIWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	3,113.00
04/07/2023	IN	TI/35015843	31130208		SUDHIR KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	1,958.00	0.00	5,071.00
14/07/2023	IN	SA2300120264	31145135		RANJAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17	3,135.00	0.00	8,206.00
10/08/2023	RC		16061220	Bank Transfer		0.00	8,206.00	0.00
10/05/2024	IN	TIKER/45061761	41062677		KUMKUM KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,44,33	6,271.00	0.00	6,271.00
21/05/2024	RC		26023502	9738534430@ybl-414216966455 Bank Transfer		0.00	6,271.00	0.00

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10/06/2024	IN	TIKER/45107141	41108723		DR DIWAKAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
27/06/2024	RC		26040687	Bank Transfer		0.00	2,100.00	-4.00
16/09/2024	IN	TIKOL/47000104	42900105		SURUCHI KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	5,910.00
03/10/2024	RC		26091515	Cash Amount Received		0.00	5,914.00	-4.00
03/10/2024	JE	217672	3196950			5,914.00	0.00	5,910.00
03/10/2024	JE	217672	3196950			0.00	5,914.00	-4.00
18/11/2024	IN	TIKOL/47001363	42901889	DISC72/12%/SPOT OFFER BY SH	DR SAKSHI RAINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	5,766.00	0.00	5,762.00
						159,113.00	153,351.00	
							*Period Closing Bal.:	5,762.00