



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024
PTN000065 - LOKESH KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100382227	39460		SHREYANSI 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	1,232.00
31/03/2022	IN	SA2100412899	39461		FAIZAL RAHMAN 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	2,464.00
04/04/2022	IN	SA2200004730	1004410		RASHI ANAND 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	3,080.00
13/04/2022	IN	SA2200017657	1016499		HARSHITA 422 DENTCARE CLEAR RETAINER-11,42	1,232.00	0.00	4,312.00
14/04/2022	IN	SA2200018875	1017686		NAVYA VERMA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	5,544.00
18/04/2022	RC		6007961	Bank Transfer		0.00	2,400.00	3,144.00
11/05/2022	IN	SA2200055693	1055515		SANSKRITI 422 DENTCARE CLEAR RETAINER-31	616.00	0.00	3,760.00
10/06/2022	IN	SA2200098496	1098327		SHUBHAM 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	4,992.00
15/06/2022	RC	18279	6032176	Cash Amount Received		0.00	3,000.00	1,992.00
24/06/2022	IN	SA2200118557	1118357		RISHAV 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	3,224.00
05/07/2022	IN	SA2200133861	1133637		SONAM KUMAR F 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	4,456.00
13/07/2022	RC		6043607	Bank Transfer		0.00	3,200.00	1,256.00
15/07/2022	IN	SA2200149242	1148993		MOBASSIR 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	2,488.00
24/07/2022	321		51094			0.00	24.00	2,464.00
18/08/2022	RC	34111	6060310	Cash Amount Received		0.00	2,400.00	64.00
05/09/2022	IN	SA2200225734	1225386		ASHOK KUMAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	3,140.00	0.00	3,204.00
09/09/2022	IN	SA2200230319	1229957		RIYA SHARMA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	4,359.00
10/10/2022	RC		6079498	Bank Transfer		0.00	4,359.00	0.00
13/10/2022	IN	2210117441	7001503	U/L1. Based On Sales Orders 1568.	MILKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
12/11/2022	RC	49650	6096287	Cash Amount Received		0.00	1,155.00	0.00
12/11/2022	IN	2211156271	7004957	Based On Sales Orders 5246.	SAMIMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00

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03/12/2022	IN	2212183791	7007528	U/L Based On Sales Orders 7969.	ASWETA GOPAL DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,310.00
08/12/2022	IN	2212190391	7008074	Based On Sales Orders 8548.	PARTHITI PRAGYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,465.00
09/12/2022	IN	2212191951	7008238	PLZ CALL DR. Based On Sales Orders 8712.	DHARMENDRA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	4,043.00
09/12/2022	IN	2212192322	7008247	UNIT CONFIRM Based On Sales Orders 8726.	SHIVANSH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,260.00	0.00	5,303.00
16/12/2022	IN	2212201761	7009132	Based On Sales Orders 9651.	SHIVANI GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,458.00
21/12/2022	RC		6111695	Bank Transfer		0.00	1,155.00	5,303.00
16/01/2023	RC		6123396	Cash Amount Received		0.00	5,000.00	303.00
28/01/2023	IN	2301260281	7014535	U/L Based On Sales Orders 15316.	KULDEEP DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,458.00
10/02/2023	RC	66617	6134574	Cash Amount Received		0.00	1,458.00	0.00
16/03/2023	IN	2303335551	7020933	TRAY2 PLS CALL Based On Sales Orders 22563.	KHUSHNUMA PERWEEN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
28/03/2023	IN	SA2200498500	1498843		SIDHARTH KUMAR 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	1,654.00	0.00	2,232.00
12/04/2023	RC	18304	16008898	Cash Amount Received		0.00	2,232.00	0.00
19/04/2023	IN	SA2300022601	31022592		ABHISHEK PRATAP SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	3,917.00
21/04/2023	IN	2304404141	34004285	UPPER PLS CALL Based On Sales Orders 3947.	VANDANA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-16,26	2,662.00	0.00	6,579.00
16/05/2023	RC		16020304	Bank Transfer		0.00	2,500.00	4,079.00
20/05/2023	RC		16024858	Bank Transfer		0.00	6,579.00	-2,500.00
26/05/2023	IN	SA2300067399	31069648		SIDDHARTH KRISHNA AGRAWAL 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	188.00
01/06/2023	IN	TI/35003833	31078534		SHREYA BANERJEE DENTCARE CLEAR RETAINER (RETAINER)-22,31	1,155.00	0.00	1,343.00
08/06/2023	IN	TI/35006692	31089906		SABA SUHAIL DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,352.00	0.00	6,695.00
08/06/2023	IN	TI/35006692	31126951		SABA SUHAIL DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,412.00	0.00	12,107.00
08/06/2023	IN	TI/35006692	31126844	Based On A/R Invoices 31089906.	SABA SUHAIL DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	0.00	5,352.00	6,755.00

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09/06/2023	IN	TI/35006765	31090665		SABA SUHAIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	9,255.00
10/06/2023	IN	TI/35007434	31093291		SURESH SINGH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,877.00	0.00	14,132.00
10/06/2023	IN	TI/35007225	31093084		SAHISTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,44,45,46,47,36	357.00	0.00	14,489.00
14/06/2023	IN	TI/35008664	31097579		ANUSA AADYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	15,644.00
14/06/2023	RT	31069648	131002021	Based On A/R Invoices 31069648.		0.00	2,688.00	12,956.00
16/06/2023	IN	SA2300092433	31101606		SAHISTA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,44 ,45 ,46 ,47	2,095.00	0.00	15,051.00
19/06/2023	IN	TI/35009953	31105007		SURESH SINGH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	4,877.00	0.00	19,928.00
28/06/2023	RC		16040213	Bank Transfer		0.00	17,507.00	2,421.00
31/07/2023	IN	TI/35047370	31171556		NISHU KUMARI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	3,692.00
03/08/2023	IN	TI/35052716	31177105		NISHA KUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,963.00
10/08/2023	IN	TI/35063919	31188560		GOPAL JEE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	2,615.00	0.00	7,578.00
16/08/2023	IN	TI/35071792	31196500		GOPAL JEE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,23,24,25,2 6,27	3,922.00	0.00	11,500.00
25/08/2023	IN	TI/35086808	31211524		MITHILESH SRIVASTAVA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	13,595.00
08/09/2023	IN	TI/35105861	31230693		SAHISTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36	3,143.00	0.00	16,738.00
08/09/2023	IN	TI/35105432	31230266		MITHILESH SRIVASTAVA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	19,211.00
11/09/2023	IN	TI/35109039	31233894		SANA PARVEEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,482.00

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26/09/2023	RC		16082270	Bank Transfer		0.00	13,665.00	6,817.00
27/09/2023	IN	TI/35133037	31257923		SABA SUHAIL DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	21,617.00	0.00	28,434.00
05/10/2023	IN	TI/35144461	31269356		SAKSHI KUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	29,705.00
14/10/2023	IN	TI/35158109	31283015		SABA SUHAIL DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	2,706.00	0.00	32,411.00
27/11/2023	IN	TI/35217401	31342425		ANUJA AADYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	33,682.00
24/12/2023	IN	TI/35256017	31381049		REKHA SINHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	35,777.00
30/12/2023	IN	TI/35265286	31390263		VANDANA KUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	37,048.00
08/01/2024	IN	TI/35277232	31401893		REKHA SINHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	39,521.00
10/01/2024	RC		16130198	lokeshkumar175-1@okaxis-437667291806 Bank Transfer		0.00	10,630.00	28,891.00
19/01/2024	IN	TI/35292133	31418229		LAURAHEDSTROM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	30,162.00
21/02/2024	RC		16149788	lokeshkumar175-1@okaxis-405247736757 Bank Transfer		0.00	5,779.00	24,383.00
12/03/2024	IN	TI/35372657	31498731		MRS . KRISHNA SINGH DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	26,478.00
19/03/2024	IN	TI/35382620	31508720		MRS . KRISHNA SINGH DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	30,329.00
08/04/2024	IN	TIKER/45011952	41011883		AARYA GANESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	31,600.00
19/04/2024	RC		26008524	lokeshkumar175-1@okaxis-411024883206 Bank Transfer		0.00	7,277.00	24,323.00
09/05/2024	IN	TIKER/45059147	41060082		PINKI KUMARI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	26,308.00
28/06/2024	RC		26041354	lokeshkumar175-1@okaxis-454626336495 Bank Transfer		0.00	1,985.00	24,323.00
09/07/2024	IN	TIKER/45154426	41155994		AHANA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	25,594.00
11/07/2024	IN	TIKER/45158444	41160007		MANSHI PRAKASH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	26,972.00

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16/07/2024	IN	TIKER/45165594	41167151		PRITI KUMARI FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	2,268.00	0.00	29,240.00
17/07/2024	IN	TIKER/45167678	41169233		NEHA KUMARI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	30,618.00
16/08/2024	RC		26067078	lokeshkumar175-1@oksbi-422987265030 Bank Transfer		0.00	6,295.00	24,323.00
						130,963.00	106,640.00	
							*Period Closing Bal.:	24,323.00