



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/10/2024
PTN000068 - ALPHA DENTAL CENTRE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2019	IN	1031	51134		SHUBHAM KR SINGH ZZZN.DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
25/02/2022	IN	SA2100364051	25599		RAJEEV RANJAN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,920.00
28/02/2022	IN	SA2100367862	25600		SEEMA PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	5,880.00
07/03/2022	IN	SA2100377465	25601		SAKSHI KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	7,840.00
13/03/2022	IN	SA2100386658	25602		AMRITA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	9,800.00
18/03/2022	IN	SA2100394343	25605		MUKUL MANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	11,760.00
25/03/2022	IN	SA2100404404	25603		GAURAV KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	13,720.00
27/03/2022	IN	SA2100407607	3477		SAURABH GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	22,624.00
28/03/2022	IN	SA2100408364	25604		SAKSHI KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	24,584.00
31/03/2022	JE		53991			0.00	11,738.58	12,845.42
31/03/2022	JE		54396			0.00	1,547.00	11,298.42
08/04/2022	RC		6002618	3 Bank Transfer		0.00	6,640.48	4,657.94
08/04/2022	RC		6002619	4 Bank Transfer		0.00	10,667.30	-6,009.36
09/04/2022	IN	SA2200012764	1011813		KRISHAN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	-4,049.36
14/04/2022	IN	SA2200018763	1017579		MUKUL MANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	-2,089.36
29/04/2022	IN	SA2200038402	1038244		SAMIKSHA RANA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	-129.36
03/05/2022	IN	SA2200044227	1044102		DR DEEPIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	1,830.64
09/05/2022	RC		6014289	Bank Transfer		0.00	5,762.40	-3,931.76
17/05/2022	IN	SA2200064450	1064283		ANITA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14,15,16,17,18	14,840.00	0.00	10,908.24
22/05/2022	IN	SA2200071658	1071439		SHALINI PRATAP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22,23	14,840.00	0.00	25,748.24

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25/05/2022	IN	SA2200076237	1075959		ANITA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,41,42	11,872.00	0.00	37,620.24
26/05/2022	IN	SA2200076578	1076350		SUDHA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23,46	3,920.00	0.00	41,540.24
28/05/2022	IN	SA2200079520	1079350		SUSHILA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	43,500.24
29/05/2022	IN	SA2200081003	1080826		VIMLESH KR RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	45,460.24
05/06/2022	RC		6025577	Bank Transfer		0.00	48,443.36	-2,983.12
08/06/2022	IN	SA2200095733	1095572		MANISHA SINHA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	936.88
22/06/2022	JE		874947			10,059.70	0.00	10,996.58
21/07/2022	IN	SA2200158084	1157812		RAJESHWARI DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	13,962.58
03/08/2022	RC		6049732	Bank Transfer		0.00	6,748.28	7,214.30
04/08/2022	RC		6050100	Bank Transfer		0.00	7,913.50	-699.20
06/08/2022	IN	SA2200183794	1183498		WAJEHA TARANNUM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,258.80
06/08/2022	IN	SA2200183708	1183412		AMAR NATH JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	7,133.80
25/08/2022	IN	SA2200210211	1209873		PUNANAND MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,46	3,917.00	0.00	11,050.80
26/08/2022	JE		1024329			0.00	1,106.00	9,944.80
28/08/2022	IN	SA2200214601	1214265		AMRESH KUSHWAHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	11,902.80
28/08/2022	IN	SA2200214685	1214349		RAJESHWARI DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,860.80
05/09/2022	RC		6064608	Bank Transfer		0.00	15,352.68	-1,491.88
20/09/2022	IN	SA2200245619	1245233		SHASHI RANJAN DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	1,958.00	0.00	466.12
21/09/2022	IN	SA2200247127	1246732		SITA KUMARI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	1,621.12
21/09/2022	IN	SA2200246596	1246206		RAM KRIPAL SINGH 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,47	5,187.00	0.00	6,808.12
22/09/2022	IN	SA2200248497	1248099		MAMTA KUMARI DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-44	1,958.00	0.00	8,766.12
04/10/2022	RC		6077038	Bank Transfer		0.00	10,052.84	-1,286.72
13/10/2022	IN	SA2200275466	1275090		ANJALI KUMARI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	671.28
14/10/2022	IN	SA2200276840	1276468		ABHISHEK KUMAR VERMA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-27	1,958.00	0.00	2,629.28

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02/11/2022	RC		6090077	Bank Transfer		0.00	3,837.68	-1,208.40
05/11/2022	JE		1180828			0.00	1,960.00	-3,168.40
05/11/2022	JE		1180828			1,960.00	0.00	-1,208.40
05/11/2022	JE		1180766			0.00	1,960.00	-3,168.40
18/11/2022	IN	SA2200320540	1320178		NAUSHABA KHATOON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-31 ,32 ,33 ,36 ,42 ,43 ,46	13,708.00	0.00	10,539.60
09/12/2022	RC		6106421	Bank Transfer		0.00	13,433.84	-2,894.24
13/12/2022	RC		6108031	Bank Transfer		0.00	3,941.56	-6,835.80
16/12/2022	JE		1276317			0.80	0.00	-6,835.00
25/12/2022	IN	SA2200371482	1371950		SITA MUKHOPADHAYAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	-2,918.00
27/12/2022	JE		1300273			0.00	656.00	-3,574.00
03/01/2023	RC		6116657	Bank Transfer		0.00	3,838.66	-7,412.66
09/01/2023	IN	SA2200390020	1390488		GAURAV K R KUSHWAHA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-17	1,958.00	0.00	-5,454.66
19/01/2023	IN	SA2200405012	1405481		SHUBHANSHU RANJAN KUSHWAHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	-3,496.66
24/01/2023	IN	SA2200412093	1412554		KUMAR VIKASH RAJAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	-1,538.66
29/01/2023	IN	SA2200417887	1418336		SUNITA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,38	5,875.00	0.00	4,336.34
04/02/2023	IN	SA2200427287	1427717		ARVIND PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	6,294.34
06/02/2023	RC		6132719	Bank Transfer		0.00	11,514.02	-5,219.68
07/02/2023	IN	SA2200430917	1431344		BIRENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	655.32
08/02/2023	IN	SA2200432107	1432531		AADYA JHINI DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-26	1,958.00	0.00	2,613.32
10/02/2023	IN	SA2200435462	1435879		SUNITA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	8,488.32
28/02/2023	JE		1447616			7,913.00	0.00	16,401.32
01/03/2023	JE		1449812			0.50	0.00	16,401.82
01/03/2023	IN	SA2200461274	1461655		BIRENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	22,276.82
04/03/2023	JE		1459236			0.00	430.00	21,846.82
09/03/2023	IN	2303320832	7020003	TRAY-4,BITE -1 Based On Sales Orders 21459.	KUMAR SUNDARAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	24,346.82

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13/03/2023	RC		6148188	Bank Transfer		0.00	4,763.78	19,583.04
13/03/2023	JE		1513894			4,763.78	0.00	24,346.82
17/03/2023	IN	SA2200484057	1484426		SARVESH KR MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	26,304.82
23/03/2023	RC		6152519	Bank Transfer		0.00	2,482.65	23,822.17
30/03/2023	IN	SA2200501482	1501822		VIMLESH KUMAR RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	25,780.17
05/04/2023	RC		16001289	Bank Transfer		0.00	12,045.18	13,734.99
08/04/2023	IN	SA2300009380	31009359		MAUSHAM KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	22,633.99
14/04/2023	IN	SA2300016539	31016523		ASHA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	24,591.99
19/04/2023	IN	SA2300022727	31022718		AKASH KUMAR SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	26,549.99
22/04/2023	IN	23043208361	34004934	TRAY-4,BITE -1,, TRAY - 2 CAME ON 21/03/23..... SHEEJA .. tray-2 came on	KUMAR SUNDARAM DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,352.00	0.00	31,901.99
26/04/2023	IN	SA2300031037	31031015		MANVENDRA KUMAR 37 DENTCARE MAGNA POST CROWN FULL COVERAGE-23 , 36a. DENTCARE MAGNA W/ODIE-25	2,625.00	0.00	34,526.99
03/05/2023	IN	23043208362	34007845	TRAY-4,BITE -1,, TRAY - 2 CAME ON 21/03/23..... SHEEJA .. tray-2 came on	KUMAR SUNDARAM DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	24,383.00	0.00	58,909.99
08/05/2023	RC		16016364	Bank Transfer		0.00	20,376.16	38,533.83
12/05/2023	IN	SA2300050425	31050391		RENU KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	40,491.83
12/06/2023	RC		16032331	Bank Transfer		0.00	25,814.18	14,677.65
16/06/2023	IN	TI/35009249	31102453		ADITYA RAJ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,177.65
16/06/2023	IN	TI/35009327	31102531		ABHISHEK ANSHU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	19,677.65
29/06/2023	IN	TI/35013401	31122519		ABHISHEK ANSHU DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	52,247.65
04/07/2023	IN	TI/35015586	31129952		ADITYA RAJ DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,412.00	0.00	57,659.65
08/07/2023	IN	TI/35019087	31137156		ADITYA RAJ DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	24,323.00	0.00	81,982.65
20/07/2023	JE		1967773			0.00	532.00	81,450.65
17/08/2023	RC		16065016	Bank Transfer		0.00	65,958.90	15,491.75

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09/11/2023	JE		2238670			0.00	941.00	14,550.75
16/11/2023	IN	TI/35203182	31328201		NITIKA SHA HAWLEYS APPLIANCE-42	689.00	0.00	15,239.75
23/11/2023	IN	TI/35211609	31336630		NIKITA SHA HAWLEYS APPLIANCE-11	689.00	0.00	15,928.75
25/11/2023	JE		2274667			0.00	1,346.00	14,582.75
29/11/2023	321		1031436			0.00	0.85	14,581.90
14/12/2023	RC		16120420	Bank Transfer		0.00	1,350.00	13,231.90
18/12/2023	IN	TI/35245810	31370858		FAIZ AKHTAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	15,731.90
30/01/2024	IN	TI/35307043	31433131		SHANTUNU SUMAN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	3,159.00	0.00	18,890.90
30/01/2024	IN	TI/35307065	31433153		SHANTUNU SUMAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	21,390.90
31/01/2024	JE		2430978			0.00	28.00	21,362.90
08/02/2024	IN	TI/35321636	31447727		KAVITA KUMARI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	22,740.90
13/02/2024	RC		16147185	Bank Transfer		0.00	2,450.00	20,290.90
07/03/2024	IN	TI/35365075	31491154		SHANTUNU SUMAN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	2,106.00	0.00	22,396.90
15/03/2024	RC		16164360	Bank Transfer		0.00	1,350.44	21,046.46
30/03/2024	IN	TI/35399863	31525960		SHANTUNU SUMAN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	6,306.00	0.00	27,352.46
03/04/2024	IN	TIKER/45004411	41004384		ANISHA SINGH HAWLEYS APPLIANCE-11	689.00	0.00	28,041.46
06/05/2024	IN	TIKER/45053599	41053303		ASWARYA PANDEY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	29,419.46
06/05/2024	IN	TIKER/45053630	41053334		TANIA PARWEEN HAWLEYS APPLIANCE-11	689.00	0.00	30,108.46
06/05/2024	IN	TIKER/45053654	41053358		PRIYANKA SHARMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	31,486.46
13/05/2024	IN	TIKER/45064866	41065767		NITIKA JHA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	33,471.46
16/05/2024	RC		26023433	Bank Transfer		0.00	14,464.80	19,006.66
17/05/2024	IN	TIKER/45072159	41072994		FAIZ AKHTAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,745.00	0.00	24,751.66
24/05/2024	JE		2833877			0.00	78.00	24,673.66
12/06/2024	IN	TIKER/45111187	41112719		FAIZ AKHTAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	25,828.66

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12/06/2024	IN	TIKER/45111196	41112728		FAIZ AKHTAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	31,558.00	0.00	57,386.66
15/06/2024	RC		26052218	Bank Transfer		0.00	5,321.40	52,065.26
04/07/2024	IN	TIKER/45146339	41147921		PRIYANKA SHARMA HAWLEYS APPLIANCE-11	689.00	0.00	52,754.26
16/07/2024	RC		26052220	Bank Transfer		0.00	37,688.46	15,065.80
24/07/2024	IN	TIKER/45178983	41181770		KANAK RAJ HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	16,443.80
31/08/2024	JE		3104585			0.00	1,172.00	15,271.80
18/09/2024	IN	TIKER/45268719	41274332		KOMAL SINGH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	16,649.80
						382,357.78	365,707.98	
							*Period Closing Bal.:	16,649.80