



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024
PTN000259 - SHASHI BHUSHAN KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
29/11/2022	IN	SA2200334943	1335037		KUMARI KIRAN DEVI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,46 ,47	8,789.00	0.00	8,789.00
06/12/2022	RC		6104948	Bank Transfer		0.00	8,789.00	0.00
10/01/2023	IN	SA2200391983	1392445		KHUSBHU KUMARI 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	2,930.00
11/01/2023	IN	SA2200393335	1393799		SHASHI KUMAR 19a.M L S CROWN/BRIDGE-38 ,46	2,930.00	0.00	5,860.00
11/01/2023	RC		6123787	Cash Amount Received		0.00	2,930.00	2,930.00
27/03/2023	IN	SA2200497433	1497767		SHALINI KUMARI 19a.M L S CROWN/BRIDGE-14 ,15 ,24 ,25 ,34 ,35 ,44 ,45	11,718.00	0.00	14,648.00
26/04/2023	RC		16010495	Cash Amount Received		0.00	11,718.00	2,930.00
04/08/2023	RC		16057717	Collection Date 1/8/23 Cash Amount Received		0.00	2,930.00	0.00
07/08/2023	IN	TI/35059202	31183758		SHASHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
07/08/2023	IN	TI/35058519	31183069		SANTOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,787.00
18/08/2023	IN	TI/35075816	31200504		PALAK KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	6,922.00
18/08/2023	IN	TI/35075368	31200072		DR. ROOPA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,490.00
31/08/2023	RC		16069068	Bank Transfer		0.00	8,490.00	0.00
31/08/2023	IN	TI/35093403	31218189		HARSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
31/08/2023	IN	TI/35093413	31218199		SONAM KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45	3,135.00	0.00	4,406.00
31/08/2023	IN	TI/35093877	31218661		PARVESHKR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	9,109.00
04/09/2023	IN	TI/35098889	31223715		ROHIT KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,46	4,703.00	0.00	13,812.00
04/09/2023	IN	TI/35099174	31223999		KIRAN JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,41,42,4 3,44,31,32,33	21,947.00	0.00	35,759.00

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05/09/2023	IN	TI/35100745	31225578		SURAJ KUMAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	37,978.00
12/09/2023	IN	TI/35111114	31235962		SNEHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	40,074.00
21/09/2023	RT	31223999	131005383	c/n for 6% discount per. ss mam		0.00	21,947.00	18,127.00
21/09/2023	IN	TI/35125478	31250342		KIRAN JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,41,42,43,44,31,32,33	20,630.00	0.00	38,757.00
23/09/2023	IN	TI/35128307	31253169		BHUPESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	43,460.00
25/09/2023	RC		16081614	Bank Transfer		0.00	38,757.00	4,703.00
29/09/2023	IN	TI/35136398	31261292		SHARITA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,271.00
04/10/2023	IN	TI/35143126	31268024		NITU KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	10,974.00
09/10/2023	IN	TI/35149846	31274743		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,609.00
09/10/2023	IN	TI/35148972	31273870		RISHIKESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	13,177.00
10/10/2023	IN	TI/35151003	31275904		LALITA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	21,947.00	0.00	35,124.00
11/10/2023	IN	TI/35152330	31277236		CHOTI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	41,395.00
04/11/2023	IN	TI/35187568	31312471		SHAIKA PARWEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25,45,46,47,35,36,37	14,109.00	0.00	55,504.00
10/11/2023	RC		16103662	9801171078@ibl-331453914859 Bank Transfer		0.00	41,395.00	14,109.00
25/11/2023	IN	TI/35215611	31340631		NANDAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35,36,37	6,271.00	0.00	20,380.00
30/11/2023	RC		16112103	Bank Transfer		0.00	20,380.00	0.00
30/11/2023	IN	TI/35221005	31346039		SINDHU KANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
30/11/2023	IN	TI/35221907	31346938		SHASHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	3,136.00
12/12/2023	IN	TI/35236949	31361999		JULIE KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,704.00
12/12/2023	IN	TI/35238032	31363081	PT NAME CORRECTED	HARI PRASAD SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	12,542.00

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12/12/2023	IN	TI/35238007	31363056		DEVEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,3 7	15,677.00	0.00	28,219.00
26/12/2023	IN	TI/35257465	31382492		AKASH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	31,354.00
30/12/2023	RC		16125091	9801171078@ibl-336452870772 Bank Transfer		0.00	31,354.00	0.00
16/01/2024	IN	TI/35288014	31414113		SANDHYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	7,838.00
30/01/2024	RC		16138991	shashi.1078@waaxis-403055764650 Bank Transfer		0.00	7,838.00	0.00
09/02/2024	IN	TI/35324026	31450118		KOMAL KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,36	4,703.00	0.00	4,703.00
16/02/2024	IN	TI/35335019	31461093		ANJANI BHARATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	7,838.00
19/02/2024	IN	TI/35338869	31464939		K M TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,406.00
19/02/2024	IN	TI/35338575	31464646		K M TRIPATHI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,48	357.00	0.00	9,763.00
26/02/2024	IN	TI/35348894	31474956		K M TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	14,466.00
06/03/2024	RC		16156893	shashi.1078@waaxis-406610184877 Bank Transfer		0.00	10,000.00	4,466.00
27/03/2024	RC		16166965	9801171078@ibl-408701707102 Bank Transfer		0.00	4,466.00	0.00
28/05/2024	IN	TIKER/45088821	41089550		IMTIYAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37,38	4,703.00	0.00	4,703.00
30/05/2024	IN	TIKER/45092323	41093033		VIJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	9,406.00
30/05/2024	IN	TIKER/45092320	41093030		PRERNA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,974.00
20/07/2024	RC		26052934	9430032241@ibl-420200837949 Bank Transfer		0.00	10,974.00	0.00
22/07/2024	IN	TIKER/45175464	41177008		AVINASH SATYAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
						240,837.00	221,968.00	
							*Period Closing Bal.:	18,869.00