



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/11/2024
RNH000115 - VEDANT PODDAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2021	IN	SA2100253589	49011		SONAL NAHTA 001DENTCARE ZIRCONIA SOLID PLUS W/DIE	272.00	0.00	272.00
18/12/2021	IN	SA2100277269	25638		PREETI KAMALIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	2,232.00
27/12/2021	IN	SA2100287439	2821		HEERA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	9,800.00	0.00	12,032.00
29/12/2021	IN	SA2100290481	25637		PREETI KAMALIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	13,992.00
30/12/2021	IN	SA2100293193	6847		SANTOSH TEKRIWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	19,872.00
05/01/2022	IN	SA2100300639	25635		MUKESH SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	21,832.00
03/02/2022	IN	SA2100335714	12325		SONAL NAHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	25,752.00
10/02/2022	IN	SA2100344405	17366		ABHILASHA SHARAF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	28,720.00
15/02/2022	IN	SA2100350174	25636		MUKESH SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	30,680.00
20/02/2022	IN	SA2100357509	41930		RAJKUMAR KHEMKA 57 NPG FULL METAL CROWN/BRIDGE	952.00	0.00	31,632.00
28/02/2022	IN	SA2100368163	4206		PREMESHANKAR CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	7,840.00	0.00	39,472.00
12/03/2022	IN	SA2100385469	25639		PREETI KAMALIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	41,432.00
31/03/2022	IN	SA2100412928	25640		PREMESHANKAR CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	43,392.00
02/04/2022	IN	SA2200002475	1002333		PRAKHAR JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	45,352.00
11/04/2022	IN	SA2200013614	1012593		GAYATRI GARODIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36,37,45,46,47	11,760.00	0.00	57,112.00
18/04/2022	RC		6004636	Bank Transfer		0.00	8,000.00	49,112.00
22/04/2022	IN	SA2200029096	1028744		RASHMI BAGARIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	51,072.00
29/04/2022	RC		6010304	Bank Transfer		0.00	20,000.00	31,072.00
10/06/2022	IN	SA2200097721	1097553		SONAL JAISWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	34,992.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2022	IN	SA2200103474	1103291		neHA ADUKIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	36,952.00
20/06/2022	RC		6032447	Bank Transfer		0.00	3,000.00	33,952.00
24/06/2022	IN	SA2200117800	1117608		NEHA ADUKIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	35,912.00
25/06/2022	IN	SA2200120539	1120338		PREETI KAMALTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	37,872.00
28/06/2022	IN	SA2200123432	1123221		PREM SHANKAR CHOUDHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	41,792.00
29/06/2022	RC		6035821	Bank Transfer		0.00	10,000.00	31,792.00
25/07/2022	RC		6046382	Bank Transfer		0.00	12,000.00	19,792.00
27/08/2022	RC		6060582	Bank Transfer		0.00	6,000.00	13,792.00
02/09/2022	RC		6063368	Bank Transfer		0.00	5,000.00	8,792.00
12/09/2022	RC	33740	6072571	Bank Transfer		25,000.00	0.00	33,792.00
12/09/2022	RC	33740	6072727	Cash Amount Received		0.00	5,000.00	28,792.00
12/09/2022	RC	33740	6072571	Cash Amount Received		0.00	25,000.00	3,792.00
22/09/2022	RC		6072294	Bank Transfer		0.00	3,792.00	0.00
18/10/2022	IN	SA2200282071	1281682		NEHA TEKRIWAL DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	12,180.00
27/10/2022	RC		6087730	Bank Transfer		0.00	12,180.00	0.00
23/11/2022	IN	SA2200327442	1327069		BEENA TEKRIWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	3,917.00
06/12/2022	RC		6104441	Bank Transfer		0.00	2,500.00	1,417.00
07/12/2022	IN	SA2200346625	1346701		SAMARTH AGARWAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,917.00
12/12/2022	IN	SA2200352990	1353064		SAMARTH AGARWAL DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	43,910.00	0.00	47,827.00
21/12/2022	RC		6111655	Bank Transfer		0.00	43,910.00	3,917.00
01/01/2023	IN	SA2200380596	1381063		YOGESH PODDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,37	3,917.00	0.00	7,834.00
04/01/2023	RC		6117354	Bank Transfer		0.00	3,917.00	3,917.00
18/01/2023	IN	SA2200403042	1403512		BINA TEKRIWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	7,834.00
22/02/2023	RC		6138815	Bank Transfer		0.00	4,000.00	3,834.00
28/02/2023	RC		6141366	Bank Transfer		0.00	3,834.00	0.00
16/04/2023	JE		1920180			0.00	500.00	-500.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2023	JE		1920182			0.00	2,000.00	-2,500.00
17/04/2023	IN	2304296072	34003291	HOLD ON 17.02.23.... 9.59 PM...SOURMYA V.C. Based On Sales Orders 26478.	KHUSHI MODI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
10/05/2023	IN	23052960761	34009802	NEW U&L MODEL CAME ON 30-4-23,,, U/L-1 CAME ON 5.5.2023 ASWATHY	KHUSHI MODI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,311.00	0.00	5,311.00
25/05/2023	IN	TI/35001587	31068706		KHUSHI MODI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	30,094.00	0.00	35,405.00
25/05/2023	IN	TI/35001587	31126855	Based On A/R Invoices 31068706.	KHUSHI MODI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	30,094.00	5,311.00
25/05/2023	IN	TI/35001587	31126907		KHUSHI MODI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	29,953.00	0.00	35,264.00
25/05/2023	RC		16023808	Bank Transfer		0.00	35,405.00	-141.00
14/12/2023	IN	TI/35240775	31365823		ANUSHKA PODDAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,359.00
11/01/2024	IN	TI/35281268	31405783		SHWETA PATHAK DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,859.00
13/01/2024	RC		16134617	Advance Payment Of Rs 141 Cash Amount Received		0.00	2,500.00	2,359.00
13/01/2024	RC		16132038	9471355595@paytm-437916092585 Bank Transfer		0.00	2,500.00	-141.00
24/01/2024	IN	TI/35299679	31425773		SHWETA PATHAK DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	17,084.00	0.00	16,943.00
26/01/2024	RC		16141456	Bank Transfer		0.00	17,084.00	-141.00
17/02/2024	IN	TI/35336099	31462172		ANUSHKA PODDAR DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	5,753.00	0.00	5,612.00
23/02/2024	IN	TI/35346080	31472143		ANUSHKA PODDAR DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	37,505.00	0.00	43,117.00
26/02/2024	RC		16152478	Kindly Update Bank Transfer		0.00	43,117.00	0.00
26/02/2024	IN	TI/35349714	31475775		ANUSHKA PODDAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
27/02/2024	IN	TI/35351733	31477793		SHWETA PATHAK DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,310.00
27/02/2024	IN	TI/35351736	31477796		SHWETA PATHAK DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	14,263.00	0.00	16,573.00
08/03/2024	RC		16157891	sunnythapa123@ybl-406820099077 Bank Transfer		0.00	16,600.00	-27.00
17/03/2024	IN	TI/35380163	31506259		RAHUL SHAW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,069.00
27/04/2024	RC		26012104	9471355595@paytm-411821490022 Bank Transfer		0.00	2,069.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2024	IN	TIKER/45063180	41064090		SHARDA AGRAWAL (MAMA) DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00
11/05/2024	IN	TIKER/45063257	41064167	DISC 72/5%/SPOT OFFER/289	NISHA KHEMKA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	5,782.00	0.00	9,974.00
17/05/2024	IN	TIKER/45071806	41072644		SHARDA AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	14,166.00
30/05/2024	IN	TIKER/45092413	41093123	DISC 72/5%/SPOT OFFER /871	NISHA KHEMKA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	17,388.00	0.00	31,554.00
13/06/2024	RC		26034703	9471355595@paytm-416522167347 Bank Transfer		0.00	30,000.00	1,554.00
21/06/2024	IN	TIKER/45126512	41128374		SAMRIDH AGARWAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,709.00
21/06/2024	IN	TIKER/45126518	41128380		SAMRIDH AGARWAL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	39,535.00
12/07/2024	RC		26049633	9471355595@paytm-492629344812 Bank Transfer		0.00	39,535.00	0.00
09/08/2024	IN	TIKER/45206087	41209238		PREETI KAMALIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00
14/08/2024	IN	TIKER/45215007	41218144		BIJAY AGARWAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-23	7,181.00	0.00	9,277.00
15/08/2024	IN	TIKER/45216152	41219289		BIJAY AGARWAL DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-25 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-25	3,389.00	0.00	12,666.00
11/09/2024	RC		26080427	9471355595@pthdfc-425558033106 Bank Transfer		0.00	10,000.00	2,666.00
06/10/2024	IN	TIKER/45297007	41303575		BALRAM MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,762.00
						404,299.00	399,537.00	
							*Period Closing Bal.:	4,762.00