



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024  
 AGR000018 - RIDHIMA MAHAJAN

|             |         |                 |          |   |   |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|-----------------|----------|---|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No       | DocNo    | Remarks   | Patient Name / WorkType                                       | Debit    | Credit                | Balance  |
| 18/08/2022  | IN      | 22-23/5836      | 5005831  |   | NEERAJ AGARWAL<br>HARD NIGHT GUARD (MOUTH<br>GUARD)-11,41     | 1,155.00 | 0.00                  | 1,155.00 |
| 18/08/2022  | IN      | 22-23/5835      | 5005830  |   | RISHIMA MALHOTRA<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-11,41   | 1,155.00 | 0.00                  | 2,310.00 |
| 03/10/2022  | RC      | 18679           | 6080478  | Cash Amount Received                            |   | 0.00     | 2,310.00              | 0.00     |
| 14/10/2022  | JE      |                 | 1132472  |   |   | 2,310.00 | 0.00                  | 2,310.00 |
| 14/10/2022  | JE      |                 | 1132472  |   |   | 0.00     | 2,310.00              | 0.00     |
| 16/11/2022  | IN      | 22-23/9874      | 5009921  | 4661AH  | ARVIND<br>HARD NIGHT GUARD (MOUTH<br>GUARD)-21                | 578.00   | 0.00                  | 578.00   |
| 24/01/2023  | RC      | 65263           | 6131752  | Cash Amount Received                            |   | 0.00     | 578.00                | 0.00     |
| 08/02/2023  | JE      |                 | 1400259  |   |   | 578.00   | 0.00                  | 578.00   |
| 08/02/2023  | JE      |                 | 1400259  |   |   | 0.00     | 578.00                | 0.00     |
| 16/02/2023  | IN      | DEL/22-23/15084 | 5015196  |   | UTKRASH JAISWAL<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00                  | 578.00   |
| 01/04/2023  | RC      | 18822           | 16005291 | Cash Amount Received                            |   | 0.00     | 578.00                | 0.00     |
| 01/04/2023  | JE      | 31871           | 1738329  |   |   | 0.00     | 578.00                | -578.00  |
| 01/04/2023  | JE      | 31871           | 1738329  |   |   | 578.00   | 0.00                  | 0.00     |
| 07/07/2023  | IN      | DEL/23-24/5886  | 32605891 |   | SONALI PURSANI<br>HARD NIGHT GUARD (MOUTH<br>GUARD)-11,21     | 1,373.00 | 0.00                  | 1,373.00 |
| 31/07/2023  | IN      | DEL/23-24/7287  | 32607293 |   | UMAKANTH<br>HARD NIGHT GUARD (MOUTH<br>GUARD)-11              | 687.00   | 0.00                  | 2,060.00 |
| 31/10/2023  | IN      | DEL/23-24/12579 | 32612592 |   | RIDHIMA MALHOTRA<br>HARD NIGHT GUARD (MOUTH<br>GUARD)-11      | 687.00   | 0.00                  | 2,747.00 |
| 12/12/2023  | IN      | DEL/23-24/14809 | 32614816 |   | PRIYA GANGWAR<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,21 | 1,155.00 | 0.00                  | 3,902.00 |
| 26/12/2023  | JE      | 128502          | 2349129  |   |   | 1,155.00 | 0.00                  | 5,057.00 |
| 26/12/2023  | JE      | 128502          | 2349129  |   |   | 0.00     | 1,155.00              | 3,902.00 |
| 26/12/2023  | RC      |                 | 16123438 | Dr.Ridhima Mahajan Agra<br>Cash Received_1155/- |   | 0.00     | 1,155.00              | 2,747.00 |
| 28/12/2023  | IN      | DEL/23-24/15708 | 32615712 |   | NISHANT YEHLANI<br>HARD NIGHT GUARD (MOUTH<br>GUARD)-11       | 687.00   | 0.00                  | 3,434.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                  | Patient Name / WorkType   | Debit            | Credit                | Balance   |
|-------------|---------|----------------|----------|--|---|------------------|-----------------------|-----------|
| 07/02/2024  | IN      | TI/35320247    | 31446341 |  | SHIVAM SINGHAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                                      | 1,568.00         | 0.00                  | 5,002.00  |
| 12/02/2024  | IN      | TI/35327545    | 31453637 |  | BACHU SINGH<br>3D PRINTED CAST FULL<br>ARCH-11,41 , HARD NIGHT GUARD<br>2 mm (MOUTH GUARD)-11,41          | 3,221.00         | 0.00                  | 8,223.00  |
| 17/02/2024  | IN      | TI/35335655    | 31461729 |  | ANIL MAHAJAN<br>DENTCARE DMLS DIRECT SCREW<br>RETAINED PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,46 | 6,290.00         | 0.00                  | 14,513.00 |
| 01/03/2024  | RC      |                | 16154877 | Bank Transfer                            |   | 0.00             | 11,766.00             | 2,747.00  |
| 01/03/2024  | JE      | 5611           | 2511574  |  |   | 0.00             | 3,434.00              | -687.00   |
| 01/03/2024  | JE      | 5611           | 2511574  |  |   | 3,434.00         | 0.00                  | 2,747.00  |
| 07/03/2024  | IN      | TIDEL/32703254 | 32619741 |  | PRIYA<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,21   | 1,155.00         | 0.00                  | 3,902.00  |
| 18/03/2024  | RC      |                | 16162984 | Dr.Ridhima Mahajan _agra<br>Cash _1150/- |   | 0.00             | 1,150.00              | 2,752.00  |
|             |         |                |          |  |   | <b>28,344.00</b> | <b>25,592.00</b>      |           |
|             |         |                |          |  |   |                  | *Period Closing Bal.: | 2,752.00  |