



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/07/2023 To Date : 07/06/2024
 AGR000036 - SULABH JAIN

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 26/12/2023 | IN | DEL/23-24/15582 | 32615586 | | SUMAN CHAUDHERY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 | 18,869.00 | 0.00 | 18,869.00 |
| 28/12/2023 | IN | DEL/23-24/15723 | 32615727 | | PRADEEP BHAGEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 | 18,869.00 | 0.00 | 37,738.00 |
| 28/12/2023 | IN | DEL/23-24/15705 | 32615709 | | SUMAN CHAUDHERY DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-42,41,31,32 | 3,767.00 | 0.00 | 41,505.00 |
| 06/01/2024 | RC | | 16129077 | Bank Transfer | | 0.00 | 34,584.00 | 6,921.00 |
| 06/01/2024 | JE | 5179 | 2375307 | | | 34,584.00 | 0.00 | 41,505.00 |
| 06/01/2024 | JE | 5179 | 2375307 | | | 0.00 | 34,584.00 | 6,921.00 |
| 17/01/2024 | IN | TI/35289617 | 31415714 | | SAURABH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 8,489.00 |
| 25/01/2024 | JE | 716367 | 2430770 | | | 0.00 | 1,565.00 | 6,924.00 |
| 25/01/2024 | JE | 716367 | 2430770 | | | 1,565.00 | 0.00 | 8,489.00 |
| 25/01/2024 | JE | 716367 | 2424576 | | | 1,565.00 | 0.00 | 10,054.00 |
| 25/01/2024 | JE | 716367 | 2424576 | | | 0.00 | 1,565.00 | 8,489.00 |
| 25/01/2024 | RC | | 16136834 | drsulabh@icici-402582632293 Bank Transfer | | 0.00 | 1,565.00 | 6,924.00 |
| 29/01/2024 | 321 | | 1071128 | | | 0.00 | 3.00 | 6,921.00 |
| 06/02/2024 | IN | TI/35318515 | 31444609 | | PRADEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 | 9,406.00 | 0.00 | 16,327.00 |
| 21/03/2024 | IN | TI/35387015 | 31513118 | | RUBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 17,895.00 |
| 21/03/2024 | IN | TIDEL/32704078 | 32620561 | | ANIL ASTHANA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,46,47 | 1,455.00 | 0.00 | 19,350.00 |
| 23/05/2024 | IN | TIKER/45081233 | 41082009 | | GAYATRI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11 | 711.00 | 0.00 | 20,061.00 |
| 31/05/2024 | IN | TIKER/45094231 | 41094929 | | SARIKA JAIN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36 | 2,612.00 | 0.00 | 22,673.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 01/06/2024 | IN | TIKER/45096126 | 41097812 | | ADITI EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 2,219.00 | 0.00 | 24,892.00 |
| 06/06/2024 | IN | TIKER/45103219 | 41104832 | | ANAMIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 26,460.00 |
| | | | | | | 100,326.00 | 73,866.00 | |
| | | | | | | | *Period Closing Bal.: | 26,460.00 |