



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/04/2024
BLY000038 - DINKER GOEL

| | | | | | | | *Period Opening Bal.: | 14,637.00 |
|-------------|---------|----------------|-----------|--|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 15/01/2024 | IN | TIDEL/32700212 | 32616707 | | BHUMIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 16,733.00 |
| 18/01/2024 | IN | TI/35290851 | 31416948 | | PARAMJEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44 | 2,096.00 | 0.00 | 18,829.00 |
| 22/01/2024 | IN | TI/35295543 | 31421638 | | POONAM AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44 | 2,096.00 | 0.00 | 20,925.00 |
| 23/01/2024 | IN | TI/35297150 | 31423248 | | HARI BABU KHANDELWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37 | 42,523.00 | 0.00 | 63,448.00 |
| 31/01/2024 | IN | TIDEL/32701126 | 32617621 | | TASHU ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26 | 9,434.00 | 0.00 | 72,882.00 |
| 05/02/2024 | RC | | 16142032 | 9319310095@paytm-403622463681 Bank Transfer | | 0.00 | 72,882.00 | 0.00 |
| 05/02/2024 | JE | 718306 | 2443599 | | | 0.00 | 13,626.00 | -13,626.00 |
| 05/02/2024 | JE | 718306 | 2443599 | | | 13,626.00 | 0.00 | 0.00 |
| 07/02/2024 | IN | TI/35319226 | 31445320 | | RAKHI KHANDELWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 |
| 08/02/2024 | IN | TI/35321377 | 31447468 | | ASHOK GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48 | 7,294.00 | 0.00 | 8,862.00 |
| 15/02/2024 | RT | | 131010107 | Scheme generated creditnote | | 0.00 | 3,145.00 | 5,717.00 |
| 17/02/2024 | IN | TI/35336344 | 31462417 | | ASHOK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26 | 6,271.00 | 0.00 | 11,988.00 |
| 02/03/2024 | IN | TI/35358341 | 31484412 | | HARI BABU KHANDELWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26 | 37,737.00 | 0.00 | 49,725.00 |
| 04/03/2024 | RC | | 16155975 | Bank Transfer | | 0.00 | 49,728.00 | -3.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|-------------------|-----------|
| 13/03/2024 | IN | TIDEL/32703591 | 32620077 | | SHIVANGI TIYGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,093.00 |
| 13/03/2024 | IN | TI/35374038 | 31500109 | | C S SAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5 | 15,677.00 | 0.00 | 17,770.00 |
| 22/03/2024 | IN | TI/35388484 | 31514591 | | SWATANTRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 19,866.00 |
| 22/03/2024 | IN | TI/35388531 | 31514638 | | SHRASHTI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 21,962.00 |
| 06/04/2024 | IN | TIKER/45010570 | 41010509 | | APOORVA SHARMA IPS EMAX PRESS LAYERING VENEER-11 | 3,321.00 | 0.00 | 25,283.00 |
| 11/04/2024 | IN | TIKER/45017420 | 41017320 | | POOJA SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 27,379.00 |
| 29/04/2024 | JE | 796392 | 2795391 | | | 0.00 | 2,096.00 | 25,283.00 |
| 29/04/2024 | JE | 796392 | 2795391 | | | 2,096.00 | 0.00 | 27,379.00 |
| 29/04/2024 | RC | | 26012502 | dinker4763@cnrb-412050092566 Bank Transfer | | 0.00 | 27,379.00 | 0.00 |
| | | | | | | 154,219.00 | 168,856.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |