



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/09/2024  
BLY000085 - PRAVEEN AGARWAL

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit                | Balance   |
|-------------|---------|----------------|----------|---|--|-----------|-----------------------|-----------|
|             |         |                |          |   |  |           | *Period Opening Bal.: | 0.00      |
| 13/10/2023  | IN      | TI/35157194    | 31282096 |   | SUKHVINDER<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-44,45,46  | 3,925.00  | 0.00                  | 3,925.00  |
| 31/10/2023  | RC      |                | 16098678 | Bank Transfer                                   |  | 0.00      | 3,925.00              | 0.00      |
| 07/11/2023  | IN      | TI/35190656    | 31315562 |   | PARMJEET KAUR<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (DIRECT<br>DEL.)-12,13,14,15,16,22,23,24,25,2<br>6  | 6,326.00  | 0.00                  | 6,326.00  |
| 06/12/2023  | RC      |                | 16114426 | 8954331786@ybl-334025859741<br>Bank Transfer    |  | 0.00      | 6,326.00              | 0.00      |
| 15/12/2023  | IN      | TI/35243225    | 31368274 |   | JASPAL KAUR<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (DIRECT<br>DEL.)-44,45,46,47,33,34,35,36,37 ,<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW (DIRECT<br>DEL.)-44,45,46,47,33,34,35,36,37   | 11,742.00 | 0.00                  | 11,742.00 |
| 03/04/2024  | RC      |                | 26001532 | Bank Transfer                                   |  | 0.00      | 7,000.00              | 4,742.00  |
| 10/05/2024  | RC      |                | 26018355 | tahasimbeg@ibl-413134569269<br>Bank Transfer    |  | 0.00      | 4,742.00              | 0.00      |
| 28/05/2024  | IN      | TIKER/45088370 | 41089106 |   | SAAB SINGH<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37  | 3,623.00  | 0.00                  | 3,623.00  |
| 28/05/2024  | IN      | TIKER/45088128 | 41088866 |   | SATNAM SINGH<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27  | 3,145.00  | 0.00                  | 6,768.00  |
| 04/06/2024  | IN      | TIKER/45099005 | 41100668 |   | SAAB SINGH<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37   | 5,880.00  | 0.00                  | 12,648.00 |
| 04/06/2024  | IN      | TIKER/45098354 | 41100020 | disc-90/25.806%/teeth setting(less<br>acryrock) | GENU BUX KAUR<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 ,<br>IVOCLAR VIVADENT<br>IVOSTAR/GNATHOSTAR TEETH SET<br>UPPER &<br>LOWER-11,12,13,14,15,16,17,21,22<br>,23,24,25,26,27,41,42,43,44,45,46,<br>47,31,32,33,34,35,36,37 | 4,830.00  | 0.00                  | 17,478.00 |
| 07/06/2024  | IN      | TIKER/45104224 | 41105827 |   | SATNAM SINGH<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27   | 2,513.00  | 0.00                  | 19,991.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit            | Credit                | Balance   |
|-------------|---------|----------------|----------|---|---|------------------|-----------------------|-----------|
| 10/06/2024  | IN      | TIKER/45107964 | 41109537 |   | GENU BUX KAUR<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37 | 5,880.00         | 0.00                  | 25,871.00 |
| 27/06/2024  | RC      |                | 26041293 | Bank Transfer   |   | 0.00             | 3,145.00              | 22,726.00 |
| 27/06/2024  | RC      |                | 26041295 | Bank Transfer   |   | 0.00             | 2,513.00              | 20,213.00 |
| 27/06/2024  | RC      |                | 26041296 | Bank Transfer   |   | 0.00             | 3,623.00              | 16,590.00 |
| 27/06/2024  | RC      |                | 26041297 | Bank Transfer   |   | 0.00             | 5,880.00              | 10,710.00 |
| 05/08/2024  | RC      |                | 26061969 | Bank Transfer   |   | 0.00             | 4,830.00              | 5,880.00  |
| 17/08/2024  | IN      | TIKER/45220337 | 41223469 | disc-90/5.525%/teeth setting (set by dr )                 | GAZALA<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37       | 8,978.00         | 0.00                  | 14,858.00 |
| 25/08/2024  | RC      |                | 26071850 | Bank Transfer   |   | 0.00             | 5,880.00              | 8,978.00  |
| 03/09/2024  | IN      | TIKER/45245203 | 41249963 | DISC-90/2.005%/TEETH SETTING .TEETH<br>SET BY DR LESS 100 | DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-44,46,47,36,37  | 5,132.00         | 0.00                  | 14,110.00 |
| 03/09/2024  | IN      | TIKER/45246398 | 41251154 |   | TARAN JEET<br>DENTCARE SUPERFLEX PARTIALS<br>PD 2-3 TEETH (DIRECT DEL.)-36,37   | 3,611.00         | 0.00                  | 17,721.00 |
| 07/09/2024  | RC      |                | 26079008 | Bank Transfer   |   | 0.00             | 5,132.00              | 12,589.00 |
|             |         |                |          |   |   | <b>65,585.00</b> | <b>52,996.00</b>      |           |
|             |         |                |          |   |   |                  | *Period Closing Bal.: | 12,589.00 |