



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024
BPL000067 - PRAGYA SHARMA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 14/07/2022 | IN | SA2200147472 | 1147232 | | SEETA SACHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 5,880.00 | 0.00 | 5,880.00 |
| 12/08/2022 | RC | | 6053524 | Bank Transfer | | 0.00 | 5,880.00 | 0.00 |
| 20/09/2022 | IN | SA2200244800 | 1244414 | | SANDYA MISHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 17,798.00 |
| 06/12/2022 | RC | | 6104909 | Bank Transfer | | 0.00 | 17,798.00 | 0.00 |
| 06/07/2023 | IN | SA2300115873 | 31132773 | | RISHIKA 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 1,465.00 |
| 31/10/2023 | IN | TI/35180812 | 31305716 | | CA85 DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 4,199.00 | 0.00 | 5,664.00 |
| 29/12/2023 | RC | | 16124235 | drpragyasharma210@okicici-372945364784 Bank Transfer | | 0.00 | 5,664.00 | 0.00 |
| 02/01/2024 | IN | TI/35268860 | 31393751 | | A . N AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 1,568.00 |
| 09/01/2024 | IN | TI/35277416 | 31402082 | | ARTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 14,147.00 |
| 12/02/2024 | RC | | 16145758 | drpragyasharma210@okicici-404332522138 Bank Transfer | | 0.00 | 14,147.00 | 0.00 |
| 20/02/2024 | IN | TI/35339454 | 31465528 | | A K AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,568.00 | 0.00 | 1,568.00 |
| 26/02/2024 | IN | TI/35349567 | 31475629 | | ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 3,136.00 |
| 12/03/2024 | IN | TI/35371197 | 31497274 | | P C GAWALKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,568.00 | 0.00 | 4,704.00 |
| 21/03/2024 | RC | | 16164680 | drpragyasharma210@okicici-408139936209 Bank Transfer | | 0.00 | 1.00 | 4,703.00 |
| 21/03/2024 | RC | | 16164681 | drpragyasharma210@okicici-408111838476 Bank Transfer | | 0.00 | 3,136.00 | 1,567.00 |
| 24/04/2024 | IN | TIKER/45035488 | 41035271 | | RASHMI ROKDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 3,135.00 |
| 29/04/2024 | IN | TIKER/45043301 | 41043058 | | ROHAN MANDOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 6,270.00 |
| 30/04/2024 | IN | TIKER/45043957 | 41043709 | | SHRIKANT BAGHEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 7,838.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|------------------|-----------------------|-----------|
| 04/05/2024 | IN | TIKER/45051266 | 41050981 | | SAJAL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 9,934.00 |
| 16/05/2024 | RC | | 26021135 | drpragyasharma210@okicici-450318162900 Bank Transfer | | 0.00 | 8,336.00 | 1,598.00 |
| 03/06/2024 | IN | TIKER/45096865 | 41098545 | | ANKIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 3,166.00 |
| 04/06/2024 | IN | TIMUM/46801009 | 42801033 | | RAKESH INDORIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,957.00 | 0.00 | 6,123.00 |
| 05/06/2024 | IN | TIKER/45100553 | 41102196 | | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,703.00 | 0.00 | 10,826.00 |
| | | | | | | 65,788.00 | 54,962.00 | |
| | | | | | | | *Period Closing Bal.: | 10,826.00 |