



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/11/2024
BPL000093 - ALOK DIWAN

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|-----------|---|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/06/2022 | IN | SA2200090436 | 1090289 | | SANJAY SHRIVASTAVA LAVA ESSENTIAL FULL CONTOUR- | 5,936.00 | 0.00 | 5,936.00 |
| 13/06/2022 | IN | SA2200102040 | 1101860 | | SANJAY SHRIVASTAVA LAVA ESSENTIAL FULL CONTOUR- | 14,840.00 | 0.00 | 20,776.00 |
| 12/07/2022 | RC | | 6041160 | Bank Transfer | | 0.00 | 20,776.00 | 0.00 |
| 27/12/2022 | IN | SA2200373012 | 1373485 | | DEEPAK JOISHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 , 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27 | 14,758.00 | 0.00 | 14,758.00 |
| 16/01/2023 | RC | | 6122646 | Bank Transfer | | 0.00 | 14,758.00 | 0.00 |
| 08/02/2023 | IN | SA2200432537 | 1432959 | | ABHAY DHONDE 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37 | 2,258.00 | 0.00 | 2,258.00 |
| 25/02/2023 | IN | SA2200456296 | 1456689 | | MAYANU SHARMA 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 3,723.00 |
| 14/03/2023 | IN | SA2200479745 | 1480115 | | MOHAN NEEKHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 5,681.00 |
| 18/03/2023 | RC | | 6150562 | Bank Transfer | | 0.00 | 3,723.00 | 1,958.00 |
| 12/04/2023 | IN | 2304385871 | 34001979 | Based On Sales Orders 1577. | POONAM MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 1,958.00 | 0.00 | 3,916.00 |
| 24/04/2023 | IN | SA2300028276 | 31028262 | | GURU CHARAN SINGH 19a.M L S CROWN/BRIDGE-45 ,46 | 2,930.00 | 0.00 | 6,846.00 |
| 10/05/2023 | RC | | 16017423 | Bank Transfer | | 0.00 | 6,846.00 | 0.00 |
| 17/05/2023 | IN | SA2300056837 | 31056816 | | S AURABH TIWARI 19a.M L S CROWN/BRIDGE-38 | 1,465.00 | 0.00 | 1,465.00 |
| 26/05/2023 | IN | SA2300067641 | 31069890 | | JAGRATI WADHWANI 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 2,930.00 |
| 08/06/2023 | IN | SA2300082156 | 31088420 | | NEELAM YADAV 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 4,395.00 |
| 08/06/2023 | IN | SA2300082578 | 31088841 | | SANJAY KUMAR 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 5,860.00 |
| 09/07/2023 | IN | TI/35019543 | 31137844 | | SHIVANI VISHWAKARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 7,428.00 |
| 28/07/2023 | RC | | 16054442 | Bank Transfer | | 0.00 | 5,860.00 | 1,568.00 |
| 06/11/2023 | RT | 31137844 | 131007088 | ONLY BILL RETURN BILL CANCEL FOR WORK CANCEL PER BY DB | | 0.00 | 1,568.00 | 0.00 |
| 13/08/2024 | IN | TIKER/45212093 | 41215233 | | HARSH TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|------------------|-----------------------|----------|
| 06/09/2024 | RC | | 26078365 | dralokdiwan30@ybl-425074985172 Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 22/09/2024 | IN | TIKER/45274620 | 41280231 | | VIJENDRA PATIDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 |
| 28/09/2024 | IN | TIKER/45284544 | 41290143 | | R N TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 4,703.00 | 0.00 | 6,271.00 |
| 10/10/2024 | RC | | 26095150 | dralokdiwan30@ybl-428447821179 Bank Transfer | | 0.00 | 6,271.00 | 0.00 |
| 23/10/2024 | IN | TIKER/45322420 | 41330005 | | NEELAM YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,670.00 | 0.00 | 1,670.00 |
| | | | | | | 63,040.00 | 61,370.00 | |
| | | | | | | | *Period Closing Bal.: | 1,670.00 |