



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024
DEL000220 - VISHNU MITTA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/09/2022 | IN | SA2200223272 | 1222927 | | SHWETA SRIVASTAV 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 | 13,372.00 | 0.00 | 13,372.00 |
| 19/09/2022 | IN | SA2200243050 | 1242673 | | MANYU GUPTA LAVA ESSENTIAL FULL CONTOUR-27 | 2,783.00 | 0.00 | 16,155.00 |
| 20/10/2022 | IN | SA2200285085 | 1284708 | | SHWETA SRIVASTAV 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 | 6,143.00 | 0.00 | 22,298.00 |
| 15/11/2022 | RC | | 6095704 | Bank Transfer | | 0.00 | 22,298.00 | 0.00 |
| 03/12/2022 | IN | SA2200341690 | 1341772 | | VIJAY MOHAN 27a. DENTCARE NOVA W/DIE-43 ,45 | 2,594.00 | 0.00 | 2,594.00 |
| 14/12/2022 | IN | SA2200356217 | 1356285 | | NEPHALI 27a.DENTCARE NOVA W/O DIE-46 ,47 | 2,594.00 | 0.00 | 5,188.00 |
| 14/12/2022 | IN | SA2200356217 | 1356737 | Based On A/R Invoices 1356285. | NEPHALI 27a.DENTCARE NOVA W/O DIE-46 ,47 | 0.00 | 2,594.00 | 2,594.00 |
| 14/12/2022 | IN | SA2200356217 | 1356938 | | NEPHALI 27a.DENTCARE NOVA W/O DIE-46 ,47 , 299b. READY MADE MESH ADD-ON LOWER-31 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-46 , 95 PRECISION FOR ADDITINAL ATTACHMENT-45 , STEEL CAP-45 ,46 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 | 13,451.00 | 0.00 | 16,045.00 |
| 22/12/2022 | IN | SA2200366421 | 1366895 | | NEPHALI STEEL CAP-31 , 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 | 6,148.00 | 0.00 | 22,193.00 |
| 23/12/2022 | IN | SA2200369014 | 1369484 | | STEEL CAP-25 ,26 | 1,575.00 | 0.00 | 23,768.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--------------------------------|--|-----------|-----------|-----------|
| 27/12/2022 | IN | SA2200373951 | 1374420 | | KANTA 27a. DENTCARE NOVA W/DIE-43 ,44 ,48 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-45 ,46 ,47 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-44 ,48 | 18,113.00 | 0.00 | 41,881.00 |
| 31/12/2022 | IN | SA2200379595 | 1380064 | | NITIN MITTAL 27a. DENTCARE NOVA W/DIE-35 | 1,297.00 | 0.00 | 43,178.00 |
| 07/01/2023 | IN | SA2200388679 | 1389145 | | NEPHALI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 , STEEL CAP-31 | 2,258.00 | 0.00 | 45,436.00 |
| 07/01/2023 | RT | 1366895 | 11008599 | Based On A/R Invoices 1366895. | | 0.00 | 6,148.00 | 39,288.00 |
| 17/01/2023 | RC | | 6123174 | Bank Transfer | | 0.00 | 19,878.00 | 19,410.00 |
| 24/02/2023 | RC | 79911 | 6140196 | Cash Amount Received | | 0.00 | 19,400.00 | 10.00 |
| 24/02/2023 | RC | | 6140146 | Bank Transfer | | 0.00 | 10.00 | 0.00 |
| 12/05/2023 | IN | SA2300051234 | 31051198 | | RAJBALA SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-13 ,23 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 | 12,033.00 | 0.00 | 12,033.00 |
| 18/05/2023 | IN | SA2300058392 | 31058365 | | RAJBALA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 | 3,686.00 | 0.00 | 15,719.00 |
| 23/05/2023 | IN | DEL/23-24/3072 | 32603042 | | SHIRISH DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 16,297.00 |
| 25/05/2023 | IN | SA2300066500 | 31067621 | | RAJBALA d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24 ,25 ,26 | 7,182.00 | 0.00 | 23,479.00 |
| 30/05/2023 | IN | SA2300072848 | 31075822 | | GANESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-21 , 95 PRECISION FOR ADDITIONAL ATTACHMENT-22 | 9,917.00 | 0.00 | 33,396.00 |
| 06/06/2023 | IN | SA2300080660 | 31086438 | | GANESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-22 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-23 ,24 ,25 ,26 | 7,098.00 | 0.00 | 40,494.00 |
| 17/06/2023 | RC | 25825 | 16035649 | Cash Amount Received | | 0.00 | 30,000.00 | 10,494.00 |
| 20/06/2023 | JE | | 1891613 | | | 0.00 | 578.00 | 9,916.00 |
| 20/06/2023 | JE | | 1891613 | | | 578.00 | 0.00 | 10,494.00 |
| 21/06/2023 | IN | SA2300099104 | 31109524 | | RAJENDER PRASAD 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 ,34 ,35 ,36 | 10,374.00 | 0.00 | 20,868.00 |

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|-------------|---------|----------------|----------|----------------------|--|-------------------|-----------------------|----------|
| 03/07/2023 | RC | 25834 | 16041744 | Cash Amount Received | | 0.00 | 15,000.00 | 5,868.00 |
| 25/07/2023 | RC | | 16052410 | Cash Amount Received | | 0.00 | 5,868.00 | 0.00 |
| 08/08/2023 | IN | TI/35060263 | 31184851 | | SARLA KATRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,35 | 412.00 | 0.00 | 412.00 |
| 27/10/2023 | RC | | 16097034 | Bank Transfer | | 0.00 | 412.00 | 0.00 |
| 18/11/2023 | IN | TI/35206167 | 31331187 | | GANESH T I OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,36 | 1,787.00 | 0.00 | 1,787.00 |
| 21/11/2023 | IN | TI/35208468 | 31333489 | | P C GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 3,175.00 |
| 04/12/2023 | RC | | 16113721 | Cash Amount Received | | 0.00 | 3,200.00 | -25.00 |
| 04/05/2024 | IN | TIKER/45051779 | 41051492 | | GANESH OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-32 | 894.00 | 0.00 | 869.00 |
| | | | | | | 126,255.00 | 125,386.00 | |
| | | | | | | | *Period Closing Bal.: | 869.00 |