



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
 DEL000885 - ATUL KUMAR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 28/12/2021 | IN | SA2100288434 | 35325 | | SELVARAJ 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 1,383.00 |
| 29/12/2021 | IN | 8203 | 51278 | | MANISH MEHTA 22. DENTCARE ZIRCONIA BRUXCARE | 136.00 | 0.00 | 1,519.00 |
| 12/01/2022 | IN | 8677 | 51279 | | MANOJ KUMAR GOEL 22. DENTCARE ZIRCONIA BRUXCARE | 2,688.00 | 0.00 | 4,207.00 |
| 18/02/2022 | IN | SA2100354174 | 25357 | | PAWAN JINDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 6,167.00 |
| 21/03/2022 | IN | SA2100398454 | 5101 | | PUSHPA JINDAL 27a. DENTCARE NOVA W/DIE | 6,916.00 | 0.00 | 13,083.00 |
| 13/06/2022 | RC | | 6029277 | Bank Transfer | | 0.00 | 5,000.00 | 8,083.00 |
| 20/06/2022 | JE | | 870371 | | | 0.00 | 2,824.00 | 5,259.00 |
| 20/06/2022 | JE | | 870371 | | | 2,824.00 | 0.00 | 8,083.00 |
| 01/07/2022 | IN | 22-23/3879 | 5003945 | | KANAV BHALLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,688.00 | 0.00 | 10,771.00 |
| 09/08/2022 | RC | | 6051714 | Bank Transfer | | 0.00 | 5,000.00 | 5,771.00 |
| 01/09/2022 | IN | 22-23/6401 | 5006427 | | SAHIL BEDI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16 | 5,376.00 | 0.00 | 11,147.00 |
| 30/09/2022 | RC | | 6075455 | Bank Transfer | | 0.00 | 5,000.00 | 6,147.00 |
| 05/10/2022 | JE | | 1111262 | | | 1,917.00 | 0.00 | 8,064.00 |
| 05/10/2022 | JE | | 1111262 | | | 0.00 | 1,917.00 | 6,147.00 |
| 12/10/2022 | IN | 22-23/8338 | 5008388 | AH 2879 | R K GOEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25 | 2,688.00 | 0.00 | 8,835.00 |
| 07/11/2022 | RC | | 6092194 | Bank Transfer | | 0.00 | 4,000.00 | 4,835.00 |
| 10/11/2022 | IN | SA2200310013 | 1309651 | | SANJEEV SANGANERIA 27a.DENTCARE NOVA W/O DIE-36 | 1,297.00 | 0.00 | 6,132.00 |
| 12/11/2022 | JE | | 1197361 | | | 4,000.00 | 0.00 | 10,132.00 |
| 12/11/2022 | JE | | 1197361 | | | 0.00 | 4,000.00 | 6,132.00 |
| 17/12/2022 | RC | | 6110208 | Bank Transfer | | 0.00 | 3,000.00 | 3,132.00 |
| 22/12/2022 | JE | | 1289837 | | | 0.00 | 3,000.00 | 132.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---------------|--|----------|----------|-----------|
| 22/12/2022 | JE | | 1289837 | | | 3,000.00 | 0.00 | 3,132.00 |
| 24/01/2023 | IN | SA2200412121 | 1412582 | | HAVI KANSAL 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 5,820.00 |
| 25/01/2023 | IN | DEL/22-23/13759 | 5013862 | | R K SAHOO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45 | 2,688.00 | 0.00 | 8,508.00 |
| 04/02/2023 | RC | | 6130927 | Bank Transfer | | 0.00 | 4,000.00 | 4,508.00 |
| 18/02/2023 | JE | | 1425190 | | | 1,835.00 | 0.00 | 6,343.00 |
| 18/02/2023 | JE | | 1425190 | | | 0.00 | 1,835.00 | 4,508.00 |
| 22/02/2023 | IN | SA2200452106 | 1452500 | | MYTHILI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 | 3,890.00 | 0.00 | 8,398.00 |
| 06/03/2023 | IN | DEL/22-23/16059 | 5016168 | | NITIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 10,356.00 |
| 06/03/2023 | IN | SA2200468657 | 1469026 | | MEHAK SACHDEVA 19a.M L S CROWN/BRIDGE-37 | 1,465.00 | 0.00 | 11,821.00 |
| 07/03/2023 | RC | | 6145175 | Bank Transfer | | 0.00 | 5,000.00 | 6,821.00 |
| 22/03/2023 | IN | SA2200490886 | 1491239 | | MR BHALLA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 735.00 | 0.00 | 7,556.00 |
| 23/03/2023 | IN | SA2200492282 | 1492630 | | GURUDEV SINGH 19a.M L S CROWN/BRIDGE-27 | 1,465.00 | 0.00 | 9,021.00 |
| 24/03/2023 | JE | | 1507781 | | | 0.00 | 2,688.00 | 6,333.00 |
| 24/03/2023 | JE | | 1507781 | | | 2,688.00 | 0.00 | 9,021.00 |
| 31/03/2023 | IN | SA2200502751 | 1503089 | | MR M P BHALLA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 10,848.00 |
| 10/04/2023 | IN | SA2300010538 | 31010523 | | MR M P BHALLA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 12,675.00 |
| 11/04/2023 | IN | SA2300011508 | 31011494 | | PARUL KHURANA 29 DENTCARE NOVA FULL METAL W/O DIE-38 | 525.00 | 0.00 | 13,200.00 |
| 12/04/2023 | IN | SA2300012798 | 31012784 | | SANJEEV SHEGAL 36a. DENTCARE MAGNA W/ODIE-27 | 1,155.00 | 0.00 | 14,355.00 |
| 18/04/2023 | IN | SA2300022188 | 31022164 | | PARUL KHURANA 36a. DENTCARE MAGNA W/ODIE-24 | 1,155.00 | 0.00 | 15,510.00 |
| 24/04/2023 | RC | | 16009005 | Bank Transfer | | 0.00 | 5,000.00 | 10,510.00 |
| 26/04/2023 | JE | | 1754566 | | | 0.00 | 1,602.00 | 8,908.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---|--|-----------|----------|-----------|
| 26/04/2023 | JE | | 1754566 | | | 1,602.00 | 0.00 | 10,510.00 |
| 26/04/2023 | IN | SA2300030555 | 31030534 | | RANJEET SAH 29 DENTCARE NOVA FULL METAL W/O DIE-37 | 525.00 | 0.00 | 11,035.00 |
| 16/05/2023 | RC | | 16019896 | Bank Transfer | | 0.00 | 5,000.00 | 6,035.00 |
| 17/05/2023 | JE | | 1807365 | | | 356.00 | 0.00 | 6,391.00 |
| 17/05/2023 | JE | | 1807365 | | | 0.00 | 356.00 | 6,035.00 |
| 07/07/2023 | RC | | 16044364 | Bank Transfer | | 0.00 | 2,000.00 | 4,035.00 |
| 10/07/2023 | IN | TI/35020319 | 31138996 | | MANJU SHARMA DENTCARE MAGNA FULL METAL (WAX UP BY LAB) POST AND CORE-36 | 656.00 | 0.00 | 4,691.00 |
| 13/07/2023 | IN | TI/35024105 | 31144125 | | JAIDEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,387.00 | 0.00 | 6,078.00 |
| 14/07/2023 | IN | TI/35024794 | 31145542 | | KRISH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 4,089.00 | 0.00 | 10,167.00 |
| 15/07/2023 | IN | SA2300121258 | 31147146 | | PARUL KHURANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 ,47 | 2,726.00 | 0.00 | 12,893.00 |
| 15/07/2023 | RC | | 16050083 | Dr Atul Kumar Rs. 4500 Payment Bank Transfer | | 0.00 | 4,500.00 | 8,393.00 |
| 16/07/2023 | RC | | 16048441 | Bank Transfer | | 0.00 | 1,500.00 | 6,893.00 |
| 20/07/2023 | IN | TI/35032426 | 31155393 | | MANJU SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 1,363.00 | 0.00 | 8,256.00 |
| 03/08/2023 | IN | TI/35052898 | 31177287 | | PRADEEP KUMAR ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 9,824.00 |
| 04/08/2023 | IN | TI/35053783 | 31178233 | | YASHODA DENTCARE DMLS FULL METAL ONLAY-47 | 1,360.00 | 0.00 | 11,184.00 |
| 24/08/2023 | IN | TI/35085494 | 31210197 | | VINAY KUMAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 12,752.00 |
| 05/09/2023 | RC | | 16072763 | Bank Transfer | | 0.00 | 5,000.00 | 7,752.00 |
| 29/09/2023 | IN | TI/35135717 | 31260614 | | MANOJ KUMAR GOEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,48 | 5,914.00 | 0.00 | 13,666.00 |
| 03/10/2023 | IN | TI/35141260 | 31266158 | | SMRITI GUPTA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16 | 313.00 | 0.00 | 13,979.00 |
| 04/10/2023 | RC | | 16087224 | Bank Transfer | | 0.00 | 5,914.00 | 8,065.00 |
| 10/10/2023 | IN | TI/35150785 | 31275687 | | MANOJ KUMAR GOEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,35,36,37,38 | 14,784.00 | 0.00 | 22,849.00 |
| 31/10/2023 | IN | TI/35180091 | 31304997 | | KRISHAN KUMAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27 | 714.00 | 0.00 | 23,563.00 |

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|-------------|---------|----------------|----------|--------------------------------|---|-------------------|-----------------------|-----------|
| 04/11/2023 | IN | TI/35186386 | 31311291 | | VEENA RAHEJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41 | 1,700.00 | 0.00 | 25,263.00 |
| 05/11/2023 | IN | TI/35187618 | 31312521 | | MRS . ASHA DANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 28,398.00 |
| 15/11/2023 | IN | TI/35201309 | 31326329 | | VEENA RAHEJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 423.00 | 0.00 | 28,821.00 |
| 20/11/2023 | IN | TI/35207576 | 31332594 | | VEENA RAHEJA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 3,145.00 | 0.00 | 31,966.00 |
| 20/11/2023 | IN | TI/35207525 | 31332543 | | MR JAGADISH DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-35 | 512.00 | 0.00 | 32,478.00 |
| 26/11/2023 | IN | TI/35215736 | 31340756 | | VEENA RAHEJA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 2,513.00 | 0.00 | 34,991.00 |
| 27/12/2023 | RC | | 16124393 | Bank Transfer | | 0.00 | 3,000.00 | 31,991.00 |
| 23/05/2024 | RC | | 26026290 | Atul Kumar Bank Transfer | | 0.00 | 1,000.00 | 30,991.00 |
| 27/05/2024 | RC | | 26026289 | Dr.Atul Kumar Bank Transfer | | 0.00 | 1,000.00 | 29,991.00 |
| 10/07/2024 | RC | | 26048593 | Bank Transfer | | 0.00 | 2,000.00 | 27,991.00 |
| 24/08/2024 | RC | | 26072193 | Dr.Atul Kumar Bank Transfer | | 0.00 | 2,096.00 | 25,895.00 |
| 24/08/2024 | JE | 829267 | 3100728 | | | 2,096.00 | 0.00 | 27,991.00 |
| 24/08/2024 | JE | 829267 | 3100728 | | | 0.00 | 2,096.00 | 25,895.00 |
| 27/08/2024 | IN | TIDEL/46008780 | 42010413 | | RITIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,096.00 | 0.00 | 27,991.00 |
| 31/08/2024 | RC | | 26075473 | Dr.Atul Kumar Bank Transfer | | 0.00 | 5,000.00 | 22,991.00 |
| | | | | | | 117,319.00 | 94,328.00 | |
| | | | | | | | *Period Closing Bal.: | 22,991.00 |