



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 17/05/2024**  
**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<br>27a. DENTCARE NOVA W/DIE  | 1,383.00 | 0.00                  | 1,383.00  |
| 29/12/2021  | IN      | 8203         | 51278   |               | MANISH MEHTA<br>22. DENTCARE ZIRCONIA<br>BRUXCARE   | 136.00   | 0.00                  | 1,519.00  |
| 12/01/2022  | IN      | 8677         | 51279   |               | MANOJ KUMAR GOEL<br>22. DENTCARE ZIRCONIA<br>BRUXCARE                                     | 2,688.00 | 0.00                  | 4,207.00  |
| 18/02/2022  | IN      | SA2100354174 | 25357   |               | PAWAN JINDAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                                  | 1,960.00 | 0.00                  | 6,167.00  |
| 21/03/2022  | IN      | SA2100398454 | 5101    |               | PUSHPA JINDAL<br>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<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>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 |               |   | 0.00     | 1,917.00              | 4,230.00  |
| 05/10/2022  | JE      |              | 1111262 |               |   | 1,917.00 | 0.00                  | 6,147.00  |
| 12/10/2022  | IN      | 22-23/8338   | 5008388 | AH 2879       | R K GOEL<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>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<br>27a.DENTCARE NOVA W/O DIE-36  | 1,297.00 | 0.00                  | 6,132.00  |
| 12/11/2022  | JE      |              | 1197361 |               |   | 0.00     | 4,000.00              | 2,132.00  |
| 12/11/2022  | JE      |              | 1197361 |               |   | 4,000.00 | 0.00                  | 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<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-46   | 2,688.00 | 0.00     | 5,820.00  |
| 25/01/2023  | IN      | DEL/22-23/13759 | 5013862  |               | R K SAHOO<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>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  |               |  | 0.00     | 1,835.00 | 2,673.00  |
| 18/02/2023  | JE      |                 | 1425190  |               |  | 1,835.00 | 0.00     | 4,508.00  |
| 22/02/2023  | IN      | SA2200452106    | 1452500  |               | MYTHILI<br>27a. DENTCARE NOVA W/DIE-25<br>,26 ,27  | 3,890.00 | 0.00     | 8,398.00  |
| 06/03/2023  | IN      | DEL/22-23/16059 | 5016168  |               | NITIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 1,958.00 | 0.00     | 10,356.00 |
| 06/03/2023  | IN      | SA2200468657    | 1469026  |               | MEHAK SACHDEVA<br>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<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 | 735.00   | 0.00     | 7,556.00  |
| 23/03/2023  | IN      | SA2200492282    | 1492630  |               | GURUDEV SINGH<br>19a.M L S CROWN/BRIDGE-27   | 1,465.00 | 0.00     | 9,021.00  |
| 24/03/2023  | JE      |                 | 1507781  |               |  | 2,688.00 | 0.00     | 11,709.00 |
| 24/03/2023  | JE      |                 | 1507781  |               |  | 0.00     | 2,688.00 | 9,021.00  |
| 31/03/2023  | IN      | SA2200502751    | 1503089  |               | MR M P BHALLA<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47  | 1,827.00 | 0.00     | 10,848.00 |
| 10/04/2023  | IN      | SA2300010538    | 31010523 |               | MR M P BHALLA<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47   | 1,827.00 | 0.00     | 12,675.00 |
| 11/04/2023  | IN      | SA2300011508    | 31011494 |               | PARUL KHURANA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-38   | 525.00   | 0.00     | 13,200.00 |
| 12/04/2023  | IN      | SA2300012798    | 31012784 |               | SANJEEV SHEGAL<br>36a. DENTCARE MAGNA W/ODIE-27  | 1,155.00 | 0.00     | 14,355.00 |
| 18/04/2023  | IN      | SA2300022188    | 31022164 |               | PARUL KHURANA<br>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  |               |  | 1,602.00 | 0.00     | 12,112.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit   | Balance   |
|-------------|---------|--------------|----------|---|--|-----------|----------|-----------|
| 26/04/2023  | JE      |              | 1754566  |   |  | 0.00      | 1,602.00 | 10,510.00 |
| 26/04/2023  | IN      | SA2300030555 | 31030534 |   | RANJEET SAH<br>29 DENTCARE NOVA FULL METAL<br>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  |   |  | 0.00      | 356.00   | 5,679.00  |
| 17/05/2023  | JE      |              | 1807365  |   |  | 356.00    | 0.00     | 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<br>DENTCARE MAGNA FULL METAL<br>(WAX UP BY LAB) POST AND<br>CORE-36                         | 656.00    | 0.00     | 4,691.00  |
| 13/07/2023  | IN      | TI/35024105  | 31144125 |   | JAIDEEP<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23  | 1,387.00  | 0.00     | 6,078.00  |
| 14/07/2023  | IN      | TI/35024794  | 31145542 |   | KRISH<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,12,21                       | 4,089.00  | 0.00     | 10,167.00 |
| 15/07/2023  | RC      |              | 16050083 | Dr Atul Kumar Rs. 4500 Payment<br>Bank Transfer |  | 0.00      | 4,500.00 | 5,667.00  |
| 15/07/2023  | IN      | SA2300121258 | 31147146 |   | PARUL KHURANA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-46 ,47                 | 2,726.00  | 0.00     | 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<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-36                      | 1,363.00  | 0.00     | 8,256.00  |
| 03/08/2023  | IN      | TI/35052898  | 31177287 |   | PRADEEP KUMAR ROY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                                  | 1,568.00  | 0.00     | 9,824.00  |
| 04/08/2023  | IN      | TI/35053783  | 31178233 |   | YASHODA<br>DENTCARE DMLS FULL METAL<br>ONLAY-47  | 1,360.00  | 0.00     | 11,184.00 |
| 24/08/2023  | IN      | TI/35085494  | 31210197 |   | VINAY KUMAR GUPTA<br>DENTCARE DMLS PFM<br>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<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46,48          | 5,914.00  | 0.00     | 13,666.00 |
| 03/10/2023  | IN      | TI/35141260  | 31266158 |   | SMRITI GUPTA<br>TEMPORARY/PROVISIONAL HEAT<br>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<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE MAGNA FULL METAL<br>CROWN/BRIDGE UPTO 6 UNITS-27                               | 714.00    | 0.00     | 23,563.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|-------------|----------|---------------|---|-------------------|-----------------------|-----------|
| 04/11/2023  | IN      | TI/35186386 | 31311291 |               | VEENA RAHEJA<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-41 , 3D<br>PRINTED CAST PER JAW (WITH<br>PALATE/SULCUS)-41          | 1,700.00          | 0.00                  | 25,263.00 |
| 05/11/2023  | IN      | TI/35187618 | 31312521 |               | MRS . ASHA DANG<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47   | 3,135.00          | 0.00                  | 28,398.00 |
| 15/11/2023  | IN      | TI/35201309 | 31326329 |               | VEENA RAHEJA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-41,42,43,44,45,46,47,31,32,33<br>,34,35,36,37 | 423.00            | 0.00                  | 28,821.00 |
| 20/11/2023  | IN      | TI/35207576 | 31332594 |               | VEENA RAHEJA<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW (TEETH<br>SETTING)-41,42,43,44,45,46,47,31,<br>32,33,34,35,36,37                 | 3,145.00          | 0.00                  | 31,966.00 |
| 20/11/2023  | IN      | TI/35207525 | 31332543 |               | MR JAGADISH<br>DENTCARE ACRYLIC PLUS PD<br>TOOTH ADD-ON SINGLE TOOTH-35   | 512.00            | 0.00                  | 32,478.00 |
| 26/11/2023  | IN      | TI/35215736 | 31340756 |               | VEENA RAHEJA<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW<br>(ACRYLISING)-41,42,43,44,45,46,4<br>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 |
|             |         |             |          |               |   | <b>113,127.00</b> | <b>81,136.00</b>      |           |
|             |         |             |          |               |   |                   | *Period Closing Bal.: | 31,991.00 |