



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
DEL004112 - PRANJAL SIROHI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 12/02/2022 | IN | SA2100347843 | 23562 | | SUMAN SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 2,106.00 | 0.00 | 2,106.00 |
| 18/02/2022 | IN | SA2100354971 | 4968 | | ANURAG SRIVASTAVA 112a IMPLANT DENTCARE ZIRCONIA PREMIUM PLUS UP TO 6 UNIT DIRECT DELIVERY | 6,994.00 | 0.00 | 9,100.00 |
| 10/05/2022 | RC | | 6014563 | Bank Transfer | | 0.00 | 9,100.00 | 0.00 |
| 07/07/2022 | IN | SA2200138003 | 1137776 | | RACHNA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- | 2,408.00 | 0.00 | 2,408.00 |
| 19/07/2022 | RC | | 6046077 | Bank Transfer | | 0.00 | 2,408.00 | 0.00 |
| 28/12/2022 | IN | SA2200374531 | 1374998 | | SAURABH RAY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37 | 2,284.00 | 0.00 | 2,284.00 |
| 23/01/2023 | IN | SA2200410452 | 1410913 | | JAGDEEP 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21 | 2,258.00 | 0.00 | 4,542.00 |
| 17/02/2023 | IN | SA2200445764 | 1446160 | | BHASKAR KALE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 | 6,851.00 | 0.00 | 11,393.00 |
| 17/02/2023 | RC | | 6137172 | Bank Transfer | | 0.00 | 4,542.00 | 6,851.00 |
| 28/03/2023 | RC | | 6154661 | Bank Transfer | | 0.00 | 6,851.00 | 0.00 |
| 05/04/2023 | IN | SA2300004723 | 31004709 | | PRAMUD SUD 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46 | 6,851.00 | 0.00 | 6,851.00 |
| 28/04/2023 | IN | SA2300033131 | 31033108 | | SEEMA GARG 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 | 4,568.00 | 0.00 | 11,419.00 |
| 09/05/2023 | RC | | 16017014 | Bank Transfer | | 0.00 | 4,568.00 | 6,851.00 |
| 12/07/2023 | RC | | 16046655 | Bank Transfer | | 0.00 | 6,851.00 | 0.00 |
| 16/07/2023 | IN | SA2300121406 | 31149797 | | MONICA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-26 | 2,620.00 | 0.00 | 2,620.00 |
| 24/07/2023 | IN | TI/35036976 | 31160630 | | DR PRANJAL SIROHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 4,716.00 |
| 25/09/2023 | IN | TI/35129681 | 31254555 | | DR KESARI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 6,812.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|---|--|------------------|-----------------------|-----------|
| 27/09/2023 | IN | TI/35133646 | 31258532 | | ALOK GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 2,416.00 | 0.00 | 9,228.00 |
| 30/09/2023 | IN | TI/35137328 | 31262224 | | BHASKAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15 | 4,832.00 | 0.00 | 14,060.00 |
| 08/10/2023 | IN | TI/35148690 | 31273581 | | PARMOD SHOOD DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 7,248.00 | 0.00 | 21,308.00 |
| 13/10/2023 | RC | | 16091779 | Bank Transfer | | 0.00 | 4,716.00 | 16,592.00 |
| 16/10/2023 | IN | TI/35159626 | 31284530 | | KIM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16 | 3,256.00 | 0.00 | 19,848.00 |
| 17/10/2023 | IN | TI/35161121 | 31286027 | | VIJAY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 | 3,256.00 | 0.00 | 23,104.00 |
| 22/10/2023 | IN | TI/35170611 | 31295506 | | VARUN BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37 | 2,620.00 | 0.00 | 25,724.00 |
| 30/10/2023 | IN | TI/35178622 | 31303526 | | KIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 4,192.00 | 0.00 | 29,916.00 |
| 23/12/2023 | RT | 31273581 | 131008785 | CD/161/7248/DAISY MADAM/DUE TO FITTING ISSUE WORK RETURN FOR | | 0.00 | 7,248.00 | 22,668.00 |
| | | | | | | 68,952.00 | 46,284.00 | |
| | | | | | | | *Period Closing Bal.: | 22,668.00 |