



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/11/2024**  
**DEL004292 - ALPA V SHARMA**

|             |         |                 |          |   |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|-----------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No       | DocNo    | Remarks                                       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 10/05/2022  | IN      | 1605            | 5001686  |   | INDU SHARMA<br>22. DENTCARE ZIRCONIA SOLID<br>PLUS-  | 3,920.00  | 0.00                  | 3,920.00  |
| 16/05/2022  | IN      | 1868            | 5001819  |   | KAILASH KUMAR<br>22. DENTCARE ZIRCONIA SOLID<br>PLUS-  | 1,960.00  | 0.00                  | 5,880.00  |
| 14/06/2022  | RC      | 18576           | 6031795  | Cash Amount Received                          |  | 0.00      | 6,000.00              | -120.00   |
| 22/06/2022  | JE      |                 | 874562   |   |  | 0.00      | 6,000.00              | -6,120.00 |
| 22/06/2022  | JE      |                 | 874562   |   |  | 6,000.00  | 0.00                  | -120.00   |
| 29/12/2022  | IN      | DEL/22-23/12336 | 5012437  |   | KIRANPREET<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-31          | 788.00    | 0.00                  | 668.00    |
| 03/01/2023  | IN      | DEL/22-23/12572 | 5012674  |   | KRANPREET<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-21           | 788.00    | 0.00                  | 1,456.00  |
| 16/01/2023  | IN      | 2301246502      | 7013173  | SLIP 1 L 1 Based On Sales Orders 13911.       | SHIVANI<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-31   | 630.00    | 0.00                  | 2,086.00  |
| 17/02/2023  | RC      |                 | 6137468  | Bank Transfer                                 |  | 0.00      | 1,418.00              | 668.00    |
| 19/02/2023  | IN      | DEL/22-23/15214 | 5015318  |   | RACHNA SHARMA<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-31  | 630.00    | 0.00                  | 1,298.00  |
| 28/02/2023  | IN      | 2302293241      | 7018714  |   | PRISHA SHARMA<br>HAWLEY APPLIANCE WITH<br>ANTERIOR BITE PLANE<br>(RETAINER)-11                 | 677.00    | 0.00                  | 1,975.00  |
| 28/02/2023  | RT      | 5012674         | 15000443 | Based On A/R Invoices 5012674.<br>22-23/CN343 |  | 0.00      | 788.00                | 1,187.00  |
| 11/03/2023  | JE      |                 | 1476401  |   |  | 0.00      | 788.00                | 399.00    |
| 11/03/2023  | JE      |                 | 1476401  |   |  | 788.00    | 0.00                  | 1,187.00  |
| 14/03/2023  | RC      |                 | 6148862  | Bank Transfer                                 |  | 0.00      | 1,307.00              | -120.00   |
| 27/03/2023  | IN      | SA2200497158    | 1497493  |   | NIRMAL CHAUDHARY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-34 ,35 ,36 ,37<br>,44 ,45 ,46 ,47 | 14,099.00 | 0.00                  | 13,979.00 |
| 05/04/2023  | RC      |                 | 16002216 | Bank Transfer                                 |  | 0.00      | 2,000.00              | 11,979.00 |
| 05/04/2023  | RC      |                 | 16002217 | Bank Transfer                                 |  | 0.00      | 11,979.00             | 0.00      |
| 10/04/2023  | JE      |                 | 1716032  |   |  | 0.00      | 510.00                | -510.00   |
| 10/04/2023  | JE      |                 | 1716032  |   |  | 510.00    | 0.00                  | 0.00      |

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|-------------|---------|-----------------|----------|---|---|----------|----------|-----------|
| 29/11/2023  | IN      | TI/35220265     | 31345294 |   | HARGUN KAUR KALRA<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,13,21,22,23  | 1,871.00 | 0.00     | 1,871.00  |
| 24/12/2023  | IN      | TI/35256633     | 31381662 |   | PARVEEN VASHIST<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00 | 0.00     | 3,967.00  |
| 26/12/2023  | IN      | TI/35257116     | 31382145 |   | AAKASH VASHIST<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00 | 0.00     | 6,063.00  |
| 30/12/2023  | IN      | DEL/23-24/15800 | 32615819 |   | JAIRAJ KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35  | 2,096.00 | 0.00     | 8,159.00  |
| 06/01/2024  | RC      |                 | 16128743 | alpavashishat@paytm-400637526596<br>Bank Transfer |   | 0.00     | 8,159.00 | 0.00      |
| 06/01/2024  | JE      | 712091          | 2380364  |   |   | 0.00     | 2,096.00 | -2,096.00 |
| 06/01/2024  | JE      | 712091          | 2380364  |   |   | 2,096.00 | 0.00     | 0.00      |
| 29/02/2024  | IN      | TI/35354537     | 31480601 |   | S K MEHTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL TRIAL)-13   | 911.00   | 0.00     | 911.00    |
| 09/03/2024  | IN      | TI/35368490     | 31494569 |   | S K MEHTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-13   | 656.00   | 0.00     | 1,567.00  |
| 01/04/2024  | IN      | TIDEL/46000067  | 42000066 |   | KUNAL GABA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45  | 2,096.00 | 0.00     | 3,663.00  |
| 04/04/2024  | RC      |                 | 26001481 | alpavashishat@paytm-446111870392<br>Bank Transfer |   | 0.00     | 1,567.00 | 2,096.00  |
| 12/04/2024  | IN      | TIDEL/46000663  | 42000658 |   | RACHNA SHARMA<br>SOFT NIGHT GUARD 1mm<br>(MOUTH GUARD)-31   | 693.00   | 0.00     | 2,789.00  |
| 07/05/2024  | RC      |                 | 26017722 | Bank Transfer                                     |   | 0.00     | 2,789.00 | 0.00      |
| 07/05/2024  | JE      | 796570          | 2798301  |   |   | 0.00     | 2,789.00 | -2,789.00 |
| 07/05/2024  | JE      | 796570          | 2798301  |   |   | 2,789.00 | 0.00     | 0.00      |
| 14/06/2024  | IN      | TIDEL/46004452  | 42005228 |   | USHA MALIK<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-11,31   | 775.00   | 0.00     | 775.00    |
| 24/06/2024  | IN      | TIDEL/46004975  | 42005894 |   | USHA MALIK<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER JAW-11,31  | 846.00   | 0.00     | 1,621.00  |
| 02/07/2024  | IN      | TIKER/45143898  | 41145485 |   | USHA MALIK<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37  | 4,050.00 | 0.00     | 5,671.00  |
| 18/07/2024  | IN      | TIKER/45169489  | 41171039 |   | USHA MALIK<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37 ,<br>BPS (IVOCLAR) LOGO PER<br>UNIT-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37 | 5,101.00 | 0.00     | 10,772.00 |

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|-------------|---------|----------------|----------|--|--|------------------|-----------------------|-----------|
| 26/07/2024  | IN      | TIKER/45182032 | 41184995 |  | SUSHMA KUMARI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,21,22,23,24     | 12,493.00        | 0.00                  | 23,265.00 |
| 05/09/2024  | RC      |                | 26077253 | 9871234615@ptsbi-424967230578<br>Bank Transfer |  | 0.00             | 23,265.00             | 0.00      |
| 05/09/2024  | JE      | 831779         | 3121999  |  |  | 1,621.00         | 0.00                  | 1,621.00  |
| 05/09/2024  | JE      | 831779         | 3121999  |  |  | 0.00             | 1,621.00              | 0.00      |
| 08/10/2024  | IN      | TIKER/45300781 | 41307649 |  | ADITYA SOLANKI<br>SECTIONAL SCREW MEDIUM<br>(MISCELLANEOUS)-11 , SECTIONAL<br>SCREW (EXPANSION)-11 | 1,318.00         | 0.00                  | 1,318.00  |
|             |         |                |          |  |  | <b>74,394.00</b> | <b>73,076.00</b>      |           |
|             |         |                |          |  |  |                  | *Period Closing Bal.: | 1,318.00  |