



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/09/2024
DEL004450 - RACHNA YADAV

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 27/10/2022 | IN | SA2200293077 | 1292697 | | SIDDHARTH DUBEY 07 LAVA PREMIUM-46 | 4,988.00 | 0.00 | 4,988.00 |
| 06/11/2022 | IN | SA2200305066 | 1304680 | | VIMLA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 6,946.00 |
| 02/12/2022 | RC | | 6102851 | Bank Transfer | | 0.00 | 6,946.00 | 0.00 |
| 16/12/2022 | IN | SA2200359006 | 1359479 | | NEETU SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 | 1,958.00 | 0.00 | 1,958.00 |
| 05/01/2023 | RC | 63669 | 6117675 | Cash Amount Received | | 0.00 | 2,000.00 | -42.00 |
| 14/01/2023 | IN | SA2200397908 | 1398376 | | VIMLA SHARMA 64 SELF CURE ACRYLIC(TEMPORARY)-23 ,24 ,25 ,26 ,27 | 656.00 | 0.00 | 614.00 |
| 19/01/2023 | IN | SA2200405203 | 1405672 | | VIMLA SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27 | 14,831.00 | 0.00 | 15,445.00 |
| 11/02/2023 | RC | | 6134383 | Bank Transfer | | 0.00 | 15,445.00 | 0.00 |
| 04/03/2023 | IN | SA2200466691 | 1467064 | | RAHUL CHAUHAN 27a.DENTCARE NOVA W/O DIE-46 | 1,297.00 | 0.00 | 1,297.00 |
| 21/04/2023 | RC | | 16008217 | Bank Transfer | | 0.00 | 1,297.00 | 0.00 |
| 05/06/2023 | IN | SA2300078536 | 31083390 | | RAJESH BHATNAGAR 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 | 5,376.00 | 0.00 | 5,376.00 |
| 13/07/2023 | IN | TI/35024162 | 31144182 | | AKHILESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 7,472.00 |
| 15/07/2023 | IN | SA2300121203 | 31147091 | | KHUSHBOO JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 10,617.00 |
| 21/07/2023 | RC | | 16051099 | Bank Transfer | | 0.00 | 5,376.00 | 5,241.00 |
| 01/08/2023 | IN | DEL/23-24/7333 | 32607343 | | POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 | 2,096.00 | 0.00 | 7,337.00 |
| 10/08/2023 | IN | TI/35063553 | 31188194 | | RVDRA TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 9,433.00 |
| 11/10/2023 | JE | 692013 | 2174542 | | | 2,096.00 | 0.00 | 11,529.00 |
| 11/10/2023 | JE | 692013 | 2174542 | | | 0.00 | 2,096.00 | 9,433.00 |
| 11/10/2023 | RC | | 16089630 | Bank Transfer | | 0.00 | 9,433.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|---|-----------|-----------|-----------|
| 15/10/2023 | IN | TI/35159335 | 31284238 | | VISHAL GOYAL LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-37 | 3,450.00 | 0.00 | 3,450.00 |
| 19/10/2023 | IN | TI/35165760 | 31290669 | | NIKITA SAWHNEY LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46 | 3,450.00 | 0.00 | 6,900.00 |
| 12/12/2023 | RC | | 16117314 | dr.rachnayadav142-3@okicici-33466132448 4 | | 0.00 | 6,900.00 | 0.00 |
| 14/12/2023 | IN | TI/35241521 | 31366569 | | M N PANDY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27 | 3,646.00 | 0.00 | 3,646.00 |
| 14/12/2023 | IN | TI/35240829 | 31365877 | | DHANI RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 5,742.00 |
| 21/12/2023 | IN | TI/35250893 | 31375931 | | M N PANDY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27 | 2,625.00 | 0.00 | 8,367.00 |
| 21/12/2023 | IN | TI/35250544 | 31375583 | | DHANI RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 10,463.00 |
| 03/01/2024 | IN | TI/35269426 | 31394307 | | NAVEEN MANRAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,28 | 4,557.00 | 0.00 | 15,020.00 |
| 08/01/2024 | IN | TI/35277336 | 31401995 | | NAVEEN MANRAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28 | 3,281.00 | 0.00 | 18,301.00 |
| 10/01/2024 | IN | TI/35279281 | 31403880 | | KAMINI SHARMA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-27 | 5,437.00 | 0.00 | 23,738.00 |
| 19/02/2024 | RC | | 16148633 | dr.rachnayadav142-1@okaxis-40500835663 8 | | 0.00 | 10,463.00 | 13,275.00 |
| 27/02/2024 | IN | TI/35351764 | 31477824 | | RAJNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 14,843.00 |
| 29/02/2024 | RC | | 16153493 | dr.rachnayadav142-1@okaxis-40609767438 5 | | 0.00 | 13,275.00 | 1,568.00 |
| 29/02/2024 | IN | TI/35354134 | 31480198 | | LUMUKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 3,664.00 |
| 29/02/2024 | IN | TI/35354819 | 31480883 | | HEMLATA VERMA LAVA (3M) ESSENTIAL PFZ-CB CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26 | 3,450.00 | 0.00 | 7,114.00 |
| 20/03/2024 | IN | TI/35384983 | 31511085 | | LUMUKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 9,210.00 |
| 23/03/2024 | IN | TI/35389331 | 31515439 | | RUCHI RATHOR DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 | 11,487.00 | 0.00 | 20,697.00 |
| 29/03/2024 | RC | | 16168203 | dr.rachnayadav142-2@okaxis-40893917142 5 | | 0.00 | 7,114.00 | 13,583.00 |
| 30/03/2024 | IN | TI/35400180 | 31526276 | | GAJENDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35 | 8,050.00 | 0.00 | 21,633.00 |

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|-------------|---------|----------------|-----------|---|--|-------------------|-----------------------|-----------|
| 31/03/2024 | IN | TI/35400254 | 31527818 | | GAJENDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 2,776.00 | 0.00 | 24,409.00 |
| 16/04/2024 | IN | TIKER/45023301 | 41023170 | | GAJENDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35 | 7,219.00 | 0.00 | 31,628.00 |
| 22/04/2024 | IN | TIKER/45033413 | 41033215 | | RACHNA YADAV L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25 | 206.00 | 0.00 | 31,834.00 |
| 03/05/2024 | RT | 41033215 | 141001161 | AP-1051/TIKER/45033413/206/MERCY MADAM/ADRS CHANGE | | 0.00 | 206.00 | 31,628.00 |
| 21/05/2024 | RC | | 26024113 | dr.rachnayadav142-2@okaxis-41427554162 4 | | 0.00 | 31,268.00 | 360.00 |
| | | | | | | 112,179.00 | 111,819.00 | |
| | | | | | | | *Period Closing Bal.: | 360.00 |