



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024
DEL004791 - RAMAN MISHRA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/11/2023 | IN | DEL/23-24/12613 | 32612664 | | POOJA SHEORAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 |
| 10/11/2023 | IN | DEL/23-24/13165 | 32613178 | | PAYAL AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 4,192.00 |
| 17/11/2023 | IN | DEL/23-24/13431 | 32613461 | | ASHISH MANRAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 6,288.00 |
| 29/11/2023 | IN | DEL/23-24/14010 | 32614018 | | KANAK RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 8,384.00 |
| 05/12/2023 | RC | | 16114135 | mamtaku00151@ybl-333932841794 Bank Transfer | | 0.00 | 8,384.00 | 0.00 |
| 05/12/2023 | JE | 704474 | 2302466 | | | 8,384.00 | 0.00 | 8,384.00 |
| 05/12/2023 | JE | 704474 | 2302466 | | | 0.00 | 8,384.00 | 0.00 |
| 21/12/2023 | IN | DEL/23-24/15283 | 32615287 | | SANJAY PRATAP MISHRA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32 | 71,748.00 | 0.00 | 71,748.00 |
| 23/12/2023 | IN | DEL/23-24/15433 | 32615437 | | SANJAY PRATAP MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 73,844.00 |
| 26/03/2024 | JE | 732088 | 2574682 | | | 0.00 | 30,000.00 | 43,844.00 |
| 26/03/2024 | JE | 732088 | 2574682 | | | 30,000.00 | 0.00 | 73,844.00 |
| 26/03/2024 | RC | | 16166390 | mamtaku00151@ybl-408612199937 Bank Transfer | | 0.00 | 30,000.00 | 43,844.00 |
| 31/03/2024 | JE | 812453 | 2603736 | | | 43,844.00 | 0.00 | 87,688.00 |
| 31/03/2024 | JE | 812453 | 2603736 | | | 0.00 | 43,844.00 | 43,844.00 |
| 31/03/2024 | JE | | 2595134 | | | 0.00 | 43,884.00 | -40.00 |
| 25/09/2024 | IN | TIKER/45279039 | 41284643 | | KANAK RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,096.00 | 0.00 | 2,056.00 |
| 01/10/2024 | IN | TIDEL/46010973 | 42013020 | | PRAMOD BHAGEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 | 2,096.00 | 0.00 | 4,152.00 |
| 21/11/2024 | RC | | 26115601 | 8095032313@ibl-258161852873 Bank Transfer | | 0.00 | 4,152.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 168,648.00 | 168,648.00 | |
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| | | | | | | | *Period Closing Bal.: | 0.00 |
|--|--|--|--|--|--|--|-----------------------|------|