



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/06/2024
DND000007 - SUMIT KUMAR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|----------------------|-------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 28/04/2022 | IN | SA2200037892 | 1037741 | | SRIKANT 431 SNAP ON SPLINT-11,41 | 2,005.00 | 0.00 | 2,005.00 |
| 27/05/2022 | 321 | | 22700 | | | 0.00 | 5.00 | 2,000.00 |
| 27/05/2022 | JE | | 817531 | | | 0.00 | 2,000.00 | 0.00 |
| 03/06/2022 | IN | SA2200087808 | 1087662 | | PUSHPA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 2,968.00 | 0.00 | 2,968.00 |
| 26/06/2022 | IN | SA2200121322 | 1121116 | | SUNNY KUMAR 19a.M L S CROWN/BRIDGE- | 3,125.00 | 0.00 | 6,093.00 |
| 01/07/2022 | IN | SA2200129489 | 1129248 | | AMARJEET KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 8,904.00 | 0.00 | 14,997.00 |
| 13/07/2022 | RC | 21409 | 6043640 | Cash Amount Received | | 0.00 | 9,000.00 | 5,997.00 |
| 25/08/2022 | RC | | 6061823 | Bank Transfer | | 5,997.00 | 0.00 | 11,994.00 |
| 25/08/2022 | RC | | 6061524 | Bank Transfer | | 0.00 | 5,997.00 | 5,997.00 |
| 25/08/2022 | RC | | 6061823 | Bank Transfer | | 0.00 | 5,997.00 | 0.00 |
| 30/08/2022 | IN | SA2200217736 | 1217395 | | SANJEEV KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 | 5,933.00 | 0.00 | 5,933.00 |
| 10/09/2022 | IN | SA2200231903 | 1231537 | | MUKESH K R KESHRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 23,731.00 |
| 14/09/2022 | RC | | 6068580 | Bank Transfer | | 0.00 | 23,730.00 | 1.00 |
| 19/09/2022 | 321 | | 81710 | | | 0.00 | 1.00 | 0.00 |
| 19/09/2022 | IN | SA2200243099 | 1242722 | | AMARENDRA KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-16 | 2,688.00 | 0.00 | 2,688.00 |
| 21/10/2022 | RC | | 6085479 | Bank Transfer | | 0.00 | 2,688.00 | 0.00 |
| 26/10/2022 | IN | SA2200290720 | 1290338 | | PAYAL PARMANIK 27a. DENTCARE NOVA W/DIE-24 | 1,297.00 | 0.00 | 1,297.00 |
| 27/10/2022 | IN | SA2200292026 | 1291653 | | ANKITA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26 | 3,917.00 | 0.00 | 5,214.00 |
| 17/11/2022 | RC | | 6096949 | Bank Transfer | | 0.00 | 4,000.00 | 1,214.00 |
| 13/12/2022 | RC | | 6108489 | Bank Transfer | | 0.00 | 5,000.00 | -3,786.00 |
| 13/12/2022 | JE | | 1273223 | | | 3,786.00 | 0.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------|----------|-----------|
| 20/12/2022 | IN | SA2200364151 | 1364623 | | REKHA PARMANIK 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 1,297.00 |
| 25/01/2023 | RC | | 6126481 | Bank Transfer | | 0.00 | 1,200.00 | 97.00 |
| 16/02/2023 | IN | SA2200443373 | 1443778 | | PURNIMA GHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 2,055.00 |
| 05/03/2023 | RC | 78872 | 6145259 | Cash Amount Received | | 0.00 | 2,000.00 | 55.00 |
| 27/04/2023 | IN | SA2300031960 | 31031937 | | USHA SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 | 2,966.00 | 0.00 | 3,021.00 |
| 30/04/2023 | IN | SA2300035789 | 31035758 | | SHIVAM DUBEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 | 14,831.00 | 0.00 | 17,852.00 |
| 03/05/2023 | RC | 18217 | 16014604 | Cash Amount Received | | 0.00 | 8,200.00 | 9,652.00 |
| 24/05/2023 | RC | 23328 | 16025228 | Cash Amount Received | | 0.00 | 8,000.00 | 1,652.00 |
| 05/07/2023 | IN | SA2300114799 | 31131073 | | SANTOSH KR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 3,748.00 |
| 12/07/2023 | RC | | 16047165 | Bank Transfer | | 0.00 | 1,652.00 | 2,096.00 |
| 16/07/2023 | IN | TI/35027520 | 31148967 | | CHANDAN KR PANDAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 2,774.00 | 0.00 | 4,870.00 |
| 08/08/2023 | RC | | 16060083 | FIFO Cash Amount Received | | 0.00 | 3,500.00 | 1,370.00 |
| 23/08/2023 | IN | TI/35082627 | 31207319 | | APARNA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 2,758.00 |
| 30/08/2023 | RC | | 16068561 | Bank Transfer | | 0.00 | 2,758.00 | 0.00 |
| 01/09/2023 | RC | | 16069573 | Bank Transfer | | 0.00 | 2,750.00 | -2,750.00 |
| 07/09/2023 | IN | TI/35104338 | 31229169 | | VIJAYA SINHA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 | 3,528.00 | 0.00 | 778.00 |
| 13/09/2023 | IN | TI/35112415 | 31237272 | | DOLLY KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,874.00 |
| 18/09/2023 | RC | | 16078339 | Bank Transfer | | 0.00 | 2,100.00 | 774.00 |
| 20/09/2023 | IN | TI/35123591 | 31248459 | | NARESH KUMAR SINHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 8,329.00 | 0.00 | 9,103.00 |
| 27/09/2023 | IN | TI/35132674 | 31257561 | | NARESH KUMAR SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 18,509.00 |
| 06/10/2023 | RC | | 16087007 | Bank Transfer | | 0.00 | 9,800.00 | 8,709.00 |
| 07/10/2023 | RT | | 131005940 | C/N FOR DURING RPT TIME W/T CHANE AS23091791721 PER. DB MAM | | 0.00 | 8,329.00 | 380.00 |
| 12/10/2023 | IN | TI/35154613 | 31279519 | | MOHIT KUMAR PRAJAPATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,768.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-----------|
| 13/10/2023 | IN | TI/35156366 | 31281270 | | ASHOK KUMAR RAJAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 3,156.00 |
| 19/10/2023 | RC | | 16093437 | Bank Transfer | | 0.00 | 3,150.00 | 6.00 |
| 25/11/2023 | IN | TI/35214664 | 31339687 | | MANASH PRAMANIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 1,394.00 |
| 11/12/2023 | RC | | 16117015 | 6203763063@axl-334555764924 Bank Transfer | | 0.00 | 2,756.00 | -1,362.00 |
| 19/01/2024 | IN | TI/35291714 | 31417811 | | P B SRIVASTAVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,388.00 | 0.00 | 26.00 |
| 20/01/2024 | IN | TI/35293950 | 31420047 | | POONAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,594.00 |
| 01/02/2024 | RC | | 16140232 | All Clear Cash Amount Received | | 0.00 | 1,594.00 | 0.00 |
| 17/02/2024 | IN | TI/35335787 | 31461861 | | PRINCE KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 |
| 12/03/2024 | IN | TI/35371585 | 31497660 | | VINAY SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 2,776.00 |
| 19/03/2024 | IN | TI/35383399 | 31509499 | | ANU SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 4,164.00 |
| 20/03/2024 | RC | | 16163599 | 7094058490@ybl-408018763118 Bank Transfer | | 0.00 | 1,388.00 | 2,776.00 |
| 04/04/2024 | IN | TIKER/45005687 | 41005653 | | PIYUSH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 4,164.00 |
| 17/04/2024 | IN | TIKER/45024923 | 41024777 | | SUJIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36,37,38 | 8,383.00 | 0.00 | 12,547.00 |
| 17/04/2024 | IN | TIKER/45025155 | 41025009 | | ABHIJEET KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13,14,15 | 18,115.00 | 0.00 | 30,662.00 |
| 22/04/2024 | RC | | 26009449 | FIFO. Cash Amount Received | | 0.00 | 16,000.00 | 14,662.00 |
| 02/05/2024 | RC | | 26014780 | drsumitkumarcmc@okicici-412353374486 Bank Transfer | | 0.00 | 10,000.00 | 4,662.00 |
| 03/05/2024 | RC | | 26015377 | drsumitkumarcmc@okicici-449010436098 Bank Transfer | | 0.00 | 4,662.00 | 0.00 |
| 04/05/2024 | IN | TIKER/45052194 | 41051905 | | SOMA DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35 | 2,957.00 | 0.00 | 2,957.00 |
| 23/05/2024 | IN | TIKER/45081440 | 41082214 | | SANJEEV KUMAR JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 | 12,579.00 | 0.00 | 15,536.00 |
| 29/05/2024 | RT | | 143000027 | ZIRC/SCH-APR24/SOLID PLUS/1/ADDITIONAL | | 0.00 | 2,096.00 | 13,440.00 |
| | | | | | | 163,793.00 | 150,353.00 | |
| | | | | | | *Period Closing Bal.: | | 13,440.00 |