



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/08/2024  
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<br>431 SNAP ON SPLINT-11,41   | 2,005.00  | 0.00                  | 2,005.00  |
| 27/05/2022  | JE      |              | 817531  |                      |   | 0.00      | 2,000.00              | 5.00      |
| 27/05/2022  | 321     |              | 22700   |                      |   | 0.00      | 5.00                  | 0.00      |
| 03/06/2022  | IN      | SA2200087808 | 1087662 |                      | PUSHPA KUMARI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-                              | 2,968.00  | 0.00                  | 2,968.00  |
| 26/06/2022  | IN      | SA2200121322 | 1121116 |                      | SUNNY KUMAR<br>19a.M L S CROWN/BRIDGE-  | 3,125.00  | 0.00                  | 6,093.00  |
| 01/07/2022  | IN      | SA2200129489 | 1129248 |                      | AMARJEET KUMAR<br>03a. DENTCARE ZIRCONIA ULTRA<br>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      |              | 6061823 | Bank Transfer        |   | 0.00      | 5,997.00              | 5,997.00  |
| 25/08/2022  | RC      |              | 6061524 | Bank Transfer        |   | 0.00      | 5,997.00              | 0.00      |
| 30/08/2022  | IN      | SA2200217736 | 1217395 |                      | SANJEEV KUMAR<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21 ,22                        | 5,933.00  | 0.00                  | 5,933.00  |
| 10/09/2022  | IN      | SA2200231903 | 1231537 |                      | MUKESH K R KESHRI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,21<br>,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  | IN      | SA2200243099 | 1242722 |                      | AMARENDRA KUMAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-16                                    | 2,688.00  | 0.00                  | 2,689.00  |
| 19/09/2022  | 321     |              | 81710   |                      |   | 0.00      | 1.00                  | 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<br>27a. DENTCARE NOVA W/DIE-24   | 1,297.00  | 0.00                  | 1,297.00  |
| 27/10/2022  | IN      | SA2200292026 | 1291653 |                      | ANKITA KUMARI<br>01 DENTCARE ZIRCONIA SOLID<br>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  | JE      |              | 1273223 |                      |   | 3,786.00  | 0.00                  | 5,000.00  |
| 13/12/2022  | RC      |              | 6108489 | Bank Transfer        |   | 0.00      | 5,000.00              | 0.00      |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks  | Patient Name / WorkType  | Debit     | Credit   | Balance   |
|-------------|---------|--------------|-----------|--|--|-----------|----------|-----------|
| 20/12/2022  | IN      | SA2200364151 | 1364623   |  | REKHA PARMANIK<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-23                                    | 2,966.00  | 0.00     | 3,021.00  |
| 30/04/2023  | IN      | SA2300035789 | 31035758  |  | SHIVAM DUBEY<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,21<br>,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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21                  | 2,774.00  | 0.00     | 4,870.00  |
| 08/08/2023  | RC      |              | 16060083  | FIFO<br>Cash Amount Received                                   |  | 0.00      | 3,500.00 | 1,370.00  |
| 23/08/2023  | IN      | TI/35082627  | 31207319  |  | APARNA KUMARI<br>DENTCARE NOVA PFM<br>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<br>HYRAX SCREW<br>(MISCELLANEOUS)-11 , HYRAX<br>BANDED (RME) (EXPANSION)-11       | 3,528.00  | 0.00     | 778.00    |
| 13/09/2023  | IN      | TI/35112415  | 31237272  |  | DOLLY KUMARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>AS23091791721 PER. DB MAM |  | 0.00      | 8,329.00 | 380.00    |
| 12/10/2023  | IN      | TI/35154613  | 31279519  |  | MOHIT KUMAR PRAJAPATI<br>DENTCARE NOVA PFM<br>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<br>DENTCARE NOVA PFM<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,388.00  | 0.00      | 1,394.00  |
| 11/12/2023  | RC      |                | 16117015  | 6203763063@axl-334555764924<br>Bank Transfer          |   | 0.00      | 2,756.00  | -1,362.00 |
| 19/01/2024  | IN      | TI/35291714    | 31417811  |   | P B SRIVASTAVA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21  | 1,388.00  | 0.00      | 26.00     |
| 20/01/2024  | IN      | TI/35293950    | 31420047  |   | POONAM SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00  | 0.00      | 1,594.00  |
| 01/02/2024  | RC      |                | 16140232  | All Clear<br>Cash Amount Received                     |   | 0.00      | 1,594.00  | 0.00      |
| 17/02/2024  | IN      | TI/35335787    | 31461861  |   | PRINCE KUMAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,388.00  | 0.00      | 1,388.00  |
| 12/03/2024  | IN      | TI/35371585    | 31497660  |   | VINAY SINGH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00  | 0.00      | 2,776.00  |
| 19/03/2024  | IN      | TI/35383399    | 31509499  |   | ANU SINGH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00  | 0.00      | 4,164.00  |
| 20/03/2024  | RC      |                | 16163599  | 7094058490@ybl-408018763118<br>Bank Transfer          |   | 0.00      | 1,388.00  | 2,776.00  |
| 04/04/2024  | IN      | TIKER/45005687 | 41005653  |   | PIYUSH KUMAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,388.00  | 0.00      | 4,164.00  |
| 17/04/2024  | IN      | TIKER/45024923 | 41024777  |   | SUJIT KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,36,37,38  | 8,383.00  | 0.00      | 12,547.00 |
| 17/04/2024  | IN      | TIKER/45025155 | 41025009  |   | ABHIJEET KUMAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-44,45,46,47 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-13,14,15 | 18,115.00 | 0.00      | 30,662.00 |
| 22/04/2024  | RC      |                | 26009449  | FIFO.<br>Cash Amount Received                         |   | 0.00      | 16,000.00 | 14,662.00 |
| 02/05/2024  | RC      |                | 26014780  | drsumitkumarcmc@okicici-412353374486<br>Bank Transfer |   | 0.00      | 10,000.00 | 4,662.00  |
| 03/05/2024  | RC      |                | 26015377  | drsumitkumarcmc@okicici-449010436098<br>Bank Transfer |   | 0.00      | 4,662.00  | 0.00      |
| 04/05/2024  | IN      | TIKER/45052194 | 41051905  |   | SOMA DAS<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-35  | 2,957.00  | 0.00      | 2,957.00  |
| 23/05/2024  | IN      | TIKER/45081440 | 41082214  |   | SANJEEV KUMAR JHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,13,21  | 12,579.00 | 0.00      | 15,536.00 |
| 29/05/2024  | RT      |                | 143000027 | ZIRC/SCH-APR24/SOLID<br>PLUS/1/ADDITIONAL             |   | 0.00      | 2,096.00  | 13,440.00 |
| 10/06/2024  | RC      |                | 26032754  | 7094058490@ybl-416283862296<br>Bank Transfer          |   | 0.00      | 10,000.00 | 3,440.00  |
| 28/06/2024  | RC      |                | 26041861  | 7094058490@ybl-418067278522<br>Bank Transfer          |   | 0.00      | 3,440.00  | 0.00      |
| 02/07/2024  | IN      | TIKER/45142950 | 41144554  |   | ROHIT SINGHAL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24   | 1,388.00  | 0.00      | 1,388.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|-----------|--|---|-------------------|-----------------------|-----------|
| 10/07/2024  | IN      | TIKER/45155707 | 41157272  |  | MANOJ KUMAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-25,26,27,28 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26,27,28 | 20,210.00         | 0.00                  | 21,598.00 |
| 11/07/2024  | IN      | TIKER/45157778 | 41159341  |  | ANUP KUMAR BHADANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27  | 1,568.00          | 0.00                  | 23,166.00 |
| 13/08/2024  | RC      |                | 26065731  | drsumitkumarcmc-1@okaxis-422658214421<br>Bank Transfer |   | 0.00              | 5,000.00              | 18,166.00 |
| 16/08/2024  | IN      | TIKER/45217026 | 41220162  |  | SAYAN BANERJEE<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21   | 3,145.00          | 0.00                  | 21,311.00 |
| 16/08/2024  | IN      | TIKER/45218395 | 41221530  |  | SUBHAM KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21   | 3,145.00          | 0.00                  | 24,456.00 |
| 17/08/2024  | IN      | TIKER/45219413 | 41222547  | 24076070111(4 UNITS) CANCEL<br>PERMISSION SALY MADAM-  | MANOJ KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-44,45,46,47   | 8,383.00          | 0.00                  | 32,839.00 |
| 17/08/2024  | RT      | 41157272       | 141004214 | AG-99/TI-45155707/RS.20210/4 UNIT<br>WORK CANCEL       |   | 0.00              | 20,210.00             | 12,629.00 |
| 18/08/2024  | RC      |                | 26068145  | 7094058490@ybl-423155985745<br>Bank Transfer           |   | 0.00              | 5,000.00              | 7,629.00  |
|             |         |                |           |  |   | <b>201,632.00</b> | <b>194,003.00</b>     |           |
|             |         |                |           |  |   |                   | *Period Closing Bal.: | 7,629.00  |