



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/07/2024
DND000049 - YASH AGARWAL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|-----------|--|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 09/12/2022 | IN | SA2200349491 | 1349571 | | SONI AGARWAL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,14 ,15 ,16 ,24 ,25 ,26 ,27 | 242.00 | 0.00 | 242.00 |
| 30/12/2022 | RC | | 6116292 | Bank Transfer | | 0.00 | 242.00 | 0.00 |
| 11/03/2023 | RC | | 6148487 | Bank Transfer | | 0.00 | 2,688.00 | -2,688.00 |
| 14/03/2023 | IN | SA2200479392 | 1479763 | | ABHISHEK SARKAR 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 0.00 |
| 23/05/2023 | IN | SA2300063782 | 31063758 | | POOJA AGARWAL 36a.DENTCARE MAGNA W/DIE-46 | 1,155.00 | 0.00 | 1,155.00 |
| 25/05/2023 | RC | | 16023876 | Bank Transfer | | 0.00 | 1,155.00 | 0.00 |
| 14/06/2023 | IN | SA2300089298 | 31098099 | | MR SINGH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,25 ,26 ,27 | 2,095.00 | 0.00 | 2,095.00 |
| 21/06/2023 | IN | SA2300098328 | 31108749 | | MR SINGH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,26 ,27 | 2,095.00 | 0.00 | 4,190.00 |
| 22/06/2023 | IN | SA2300099749 | 31110544 | | ANNANYA KHANDELWAL 29 DENTCARE NOVA FULL METAL W/O DIE-36 | 525.00 | 0.00 | 4,715.00 |
| 28/06/2023 | IN | SA2300106904 | 31119728 | | SINGH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 | 2,993.00 | 0.00 | 7,708.00 |
| 29/07/2023 | RC | | 16055302 | All Clear, Last Bill 2993 is Cancellation. Cash Amount Received | | 0.00 | 4,715.00 | 2,993.00 |
| 05/08/2023 | RT | 31119728 | 131003756 | Based On A/R Invoices 31119728. | | 0.00 | 2,993.00 | 0.00 |
| 02/04/2024 | IN | TIKER/45002889 | 41002872 | | MANISH AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 1,363.00 | 0.00 | 1,363.00 |
| 02/04/2024 | IN | TIKER/45002877 | 41002860 | | NIHARIKA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 2,931.00 |
| 11/04/2024 | IN | TIKER/45016747 | 41016653 | | RAISA KHATOON DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-26 | 2,247.00 | 0.00 | 5,178.00 |
| 11/04/2024 | IN | TIKER/45017358 | 41017258 | | RAISA KHATOON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 6,746.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|----------|-----------|-----------|
| 13/04/2024 | RC | | 26005831 | 8077287547@paytm-410449684727 Bank Transfer | | 0.00 | 2,000.00 | 4,746.00 |
| 13/04/2024 | RC | | 26006125 | Bank Transfer | | 0.00 | 2,000.00 | 2,746.00 |
| 13/04/2024 | RC | | 26006126 | Bank Transfer | | 0.00 | 600.00 | 2,146.00 |
| 01/05/2024 | RC | | 26013594 | 8077287547@paytm-412215296248 Bank Transfer | | 0.00 | 2,000.00 | 146.00 |
| 01/05/2024 | RC | | 26014455 | Bank Transfer | | 0.00 | 146.00 | 0.00 |
| 15/05/2024 | IN | TIKER/45068892 | 41069757 | | HARIOM SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 |
| 17/05/2024 | IN | TIKER/45072071 | 41072906 | | NIHARIKA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 3,664.00 |
| 17/05/2024 | IN | TIKER/45072085 | 41072920 | | N SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17 | 5,237.00 | 0.00 | 8,901.00 |
| 17/05/2024 | IN | TIKER/45072178 | 41073013 | | N SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22 | 7,838.00 | 0.00 | 16,739.00 |
| 21/05/2024 | IN | TIKER/45078066 | 41078868 | | AMITA RUKHAIYAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 1,363.00 | 0.00 | 18,102.00 |
| 21/05/2024 | RC | | 26025495 | FIFO Cash Amount Received | | 0.00 | 15,000.00 | 3,102.00 |
| 28/05/2024 | RC | | 26026610 | Rs.1500 Received By Cash Cash Amount Received | | 0.00 | 1,500.00 | 1,602.00 |
| 30/05/2024 | IN | TIKER/45092080 | 41092792 | | PINKY ROTOLIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 3,170.00 |
| 08/06/2024 | RC | | 26032484 | 8077287547@ptsbi-416065030248 Bank Transfer | | 0.00 | 2,000.00 | 1,170.00 |
| 13/06/2024 | IN | TIKER/45113905 | 41115411 | | AMITA RUKHAIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 2,738.00 |
| 13/06/2024 | IN | TIKER/45113538 | 41115049 | | MADHUBALA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 4,306.00 |
| 21/06/2024 | IN | TIKER/45125255 | 41127144 | | BIKASH AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,14,21,22 | 7,838.00 | 0.00 | 12,144.00 |
| 22/06/2024 | RT | | 141002503 | AP-2619/TIKER/45078066/RS.1363/PER.C OO/DURING THE TIME OF RPT W/T | | 0.00 | 1,363.00 | 10,781.00 |
| 24/06/2024 | IN | TIKER/45130171 | 41132000 | | SEEMA AGARWAL DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27 | 3,252.00 | 0.00 | 14,033.00 |
| 27/06/2024 | IN | TIKER/45135528 | 41137278 | | NIKKI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 14,668.00 |
| 28/06/2024 | RC | | 26041481 | Recieved From Dr Yash Agarwal By Agarwal Cash Amount Received | | 0.00 | 3,000.00 | 11,668.00 |
| 01/07/2024 | RC | | 26043131 | dragarwalyash@oksbi-418345310654 Bank Transfer | | 0.00 | 10,000.00 | 1,668.00 |
| 03/07/2024 | IN | TIKER/45145072 | 41146655 | | SALEHA KHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,303.00 |
| 04/07/2024 | IN | TIKER/45146955 | 41148535 | | DR PINKI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 3,871.00 |

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|-------------|---------|----------------|----------|--|---|-----------------------|------------------|----------|
| 04/07/2024 | IN | TIKER/45146961 | 41148541 | | VINOD AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 7,006.00 |
| 15/07/2024 | RC | | 26050291 | 8418984453@axisb-419742977982 Bank Transfer | | 0.00 | 3,135.00 | 3,871.00 |
| | | | | | | 58,408.00 | 54,537.00 | |
| | | | | | | *Period Closing Bal.: | | 3,871.00 |