



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024  
 JDH000054 - STELLAR SMILES DENTAL CLINIC

|             |         |                 |          |   |   |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|-----------------|----------|---|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No       | DocNo    | Remarks   | Patient Name / WorkType   | Debit    | Credit                | Balance  |
| 31/03/2022  | JE      |                 | 53991    |   |   | 0.00     | 936.00                | -936.00  |
| 31/03/2022  | JE      | 410295          | 54458    |   |   | 936.00   | 0.00                  | 0.00     |
| 31/03/2022  | JE      | 410295          | 54458    |   |   | 0.00     | 936.00                | -936.00  |
| 15/05/2023  | IN      | DEL/23-24/2571  | 32602633 |   | POOJA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-21,31  | 1,155.00 | 0.00                  | 219.00   |
| 09/09/2023  | JE      | 84641           | 2096878  |   |   | 219.00   | 0.00                  | 438.00   |
| 09/09/2023  | JE      | 84641           | 2096878  |   |   | 0.00     | 219.00                | 219.00   |
| 09/09/2023  | RC      |                 | 16073555 | Rs 219<br>Cash Amount Received                        |   | 0.00     | 219.00                | 0.00     |
| 11/09/2023  | IN      | TI/35110210     | 31235057 |   | RENU SINGHAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,46                 | 4,703.00 | 0.00                  | 4,703.00 |
| 12/09/2023  | IN      | DEL/23-24/9723  | 32609740 |   | PRERNA SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36 | 2,096.00 | 0.00                  | 6,799.00 |
| 26/10/2023  | JE      | 695405          | 2210080  |   |   | 0.00     | 2,096.00              | 4,703.00 |
| 26/10/2023  | JE      | 695405          | 2210080  |   |   | 2,096.00 | 0.00                  | 6,799.00 |
| 26/10/2023  | RC      |                 | 16096120 | Bank Transfer   |   | 0.00     | 6,799.00              | 0.00     |
| 03/11/2023  | IN      | DEL/23-24/12754 | 32612768 |   | DEEPA ARORA<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11                                    | 635.00   | 0.00                  | 635.00   |
| 09/12/2023  | IN      | DEL/23-24/14653 | 32614660 |   | ITHESH LAKHANI<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,41                              | 1,271.00 | 0.00                  | 1,906.00 |
| 15/12/2023  | RC      |                 | 16119100 | dr.rohitsharma16@okaxis-334975185144<br>Bank Transfer |   | 0.00     | 635.00                | 1,271.00 |
| 15/12/2023  | JE      | 706857          | 2327313  |   |   | 0.00     | 635.00                | 636.00   |
| 15/12/2023  | JE      | 706857          | 2327313  |   |   | 635.00   | 0.00                  | 1,271.00 |
| 31/01/2024  | RC      |                 | 16139057 | 9413163598@paytm-403117494994<br>Bank Transfer        |   | 0.00     | 1,271.00              | 0.00     |
| 31/01/2024  | JE      | 716966          | 2430752  |   |   | 1,271.00 | 0.00                  | 1,271.00 |
| 31/01/2024  | JE      | 716966          | 2430752  |   |   | 0.00     | 1,271.00              | 0.00     |
| 16/05/2024  | IN      | TIDEL/46002739  | 42003178 |   | ROHIT SHARMA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                       | 635.00   | 0.00                  | 635.00   |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType                               | Debit            | Credit                | Balance  |
|-------------|---------|----------------|----------|---|---|------------------|-----------------------|----------|
| 21/05/2024  | RC      |                | 26023470 | dr.rohitsharma16@okaxis-450839036383<br>Bank Transfer |   | 0.00             | 635.00                | 0.00     |
| 21/05/2024  | JE      | 799577         | 2827885  |   |   | 635.00           | 0.00                  | 635.00   |
| 21/05/2024  | JE      | 799577         | 2827885  |   |   | 0.00             | 635.00                | 0.00     |
| 13/06/2024  | IN      | TIDEL/46004414 | 42005189 |   | POOJA<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,31 | 1,155.00         | 0.00                  | 1,155.00 |
|             |         |                |          |   |   | <b>17,442.00</b> | <b>16,287.00</b>      |          |
|             |         |                |          |   |   |                  | *Period Closing Bal.: | 1,155.00 |