



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
JDP000005 - SHINNING MULTI SPECIALITY DENTAL CLINIC

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 31/01/2022 | IN | SA2100330747 | 42696 | | SIMRAN GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 792.00 | 0.00 | 792.00 |
| 17/03/2022 | IN | SA2100391948 | 49091 | | SURAIYA KHATUN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER) | 258.00 | 0.00 | 1,050.00 |
| 01/04/2022 | IN | SA2200000427 | 1000417 | | SURAIYA KHATUN 27a. DENTCARE NOVA W/DIE-31,32,33,34,35,41,42,43 | 11,066.00 | 0.00 | 12,116.00 |
| 09/04/2022 | IN | SA2200011809 | 1010930 | | SUMMAN SOURAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,960.00 | 0.00 | 14,076.00 |
| 10/04/2022 | IN | SA2200012780 | 1011829 | | JAI AKASH 27a. DENTCARE NOVA W/DIE-46 | 1,383.00 | 0.00 | 15,459.00 |
| 16/05/2022 | RC | | 6020572 | Cash Amount Received | | 0.00 | 2,000.00 | 13,459.00 |
| 18/05/2022 | JE | | 795612 | | | 0.00 | 399.00 | 13,060.00 |
| 23/05/2022 | RC | 18399 | 6024015 | Bank Transfer | | 2,000.00 | 0.00 | 15,060.00 |
| 23/05/2022 | RC | 18399 | 6024015 | Cash Amount Received | | 0.00 | 2,000.00 | 13,060.00 |
| 25/05/2022 | RC | 18399 | 6024025 | Cash Amount Received | | 0.00 | 2,000.00 | 11,060.00 |
| 04/07/2022 | RT | 1000417 | 11002621 | Based On A/R Invoices 1000417. | | 0.00 | 11,066.00 | -6.00 |
| 30/12/2022 | IN | SA2200378086 | 1378557 | | ARUN MITTAL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 11,760.00 | 0.00 | 11,754.00 |
| 05/01/2023 | IN | SA2200385731 | 1386203 | | ARUN MITTAL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 8,747.00 | 0.00 | 20,501.00 |
| 13/01/2023 | JE | | 1340370 | | | 0.00 | 5,000.00 | 15,501.00 |
| 11/02/2023 | IN | SA2200437062 | 1437478 | | JAY ANAND KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 | 2,966.00 | 0.00 | 18,467.00 |
| 27/02/2023 | JE | | 1445065 | | | 0.00 | 10,000.00 | 8,467.00 |
| 28/02/2023 | IN | SA2200460435 | 1460816 | | PRITI AGARWAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,26 | 5,933.00 | 0.00 | 14,400.00 |
| 18/03/2023 | RC | 80214 | 6152541 | Cash Amount Received | | 0.00 | 4,000.00 | 10,400.00 |
| 18/03/2023 | JE | | 1493658 | | | 0.00 | 5,000.00 | 5,400.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-----------|-----------|-----------|
| 21/03/2023 | IN | SA2200489037 | 1489396 | | GEETA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 | 1,958.00 | 0.00 | 7,358.00 |
| 23/03/2023 | JE | | 1505416 | | | 0.00 | 2,000.00 | 5,358.00 |
| 29/03/2023 | RC | 80220 | 6156190 | Cash Amount Received | | 0.00 | 3,000.00 | 2,358.00 |
| 03/04/2023 | IN | SA2300001992 | 31001986 | | PRITI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,35 ,36 ,37 ,45 ,46 ,47 | 13,708.00 | 0.00 | 16,066.00 |
| 17/04/2023 | JE | | 1747431 | | | 0.00 | 2,500.00 | 13,566.00 |
| 21/04/2023 | IN | 2304409731 | 34004144 | Based On Sales Orders 3807. | ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 1,958.00 | 0.00 | 15,524.00 |
| 12/07/2023 | JE | | 1980364 | | | 0.00 | 5,000.00 | 10,524.00 |
| 16/07/2023 | IN | TI/35027628 | 31149075 | | ABDUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 15,227.00 |
| 20/07/2023 | RT | 34004144 | 134000323 | Based On Sales Orders 3807. Based On A/R Invoices 34004144. C/N FOR FITTING | | 0.00 | 1,958.00 | 13,269.00 |
| 29/07/2023 | IN | TI/35045343 | 31169425 | | POOJA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,387.00 | 0.00 | 14,656.00 |
| 02/08/2023 | RC | | 16058633 | Bank Transfer | | 0.00 | 10,000.00 | 4,656.00 |
| 07/08/2023 | IN | TI/35058087 | 31182636 | | POOJA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 6,044.00 |
| 29/08/2023 | IN | TI/35091476 | 31216215 | | SARITA RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 8,140.00 |
| 19/10/2023 | RC | | 16093719 | Bank Transfer | | 0.00 | 6,000.00 | 2,140.00 |
| 27/10/2023 | RC | | 16096820 | Cash Amount Received | | 0.00 | 2,000.00 | 140.00 |
| 27/10/2023 | RC | | 16097128 | Bank Transfer | | 0.00 | 140.00 | 0.00 |
| 17/11/2023 | IN | TI/35204599 | 31329619 | | MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 3,135.00 | 0.00 | 3,135.00 |
| 03/01/2024 | RC | | 16127176 | Bank Transfer | | 0.00 | 3,135.00 | 0.00 |
| 07/07/2024 | IN | TIKER/45151806 | 41153377 | | VIJAY AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 2,957.00 |
| 09/07/2024 | IN | TIKER/45155418 | 41156982 | | MURALI LAL PADIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24,41,42,43,31,32,33,34 | 52,822.00 | 0.00 | 55,779.00 |
| 25/07/2024 | RC | | 26055874 | Cash Amount Received | | 0.00 | 10,000.00 | 45,779.00 |
| 07/08/2024 | RC | | 26063032 | 9006222283@ptaxis-422040275664 Bank Transfer | | 0.00 | 10,000.00 | 35,779.00 |

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|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 22/08/2024 | RC | | 26070285 | Cash Amount Received | | 0.00 | 7,000.00 | 28,779.00 |
| 29/08/2024 | RC | | 26073513 | Cash Amount Received | | 0.00 | 10,000.00 | 18,779.00 |
| 30/08/2024 | IN | TIKER/45240839 | 41245271 | | SONU JAISUKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 37,648.00 |
| 05/09/2024 | RC | | 26077652 | bir.2283@waaxis-424947448951 Bank Transfer | | 0.00 | 10,000.00 | 27,648.00 |
| 06/09/2024 | IN | TIKER/45251042 | 41255792 | | PREM MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 40,227.00 |
| 09/11/2024 | RC | | 26109835 | 9006222283@pthdfc-431408763197 Bank Transfer | | 0.00 | 5,000.00 | 35,227.00 |
| | | | | | | 164,425.00 | 129,198.00 | |
| | | | | | | | *Period Closing Bal.: | 35,227.00 |