



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/09/2024
JDP000118 - SARMESHTA SONI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|----------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 19/06/2023 | IN | TI/35010043 | 31105097 | | NO. NAIYIE BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34 | 1,722.00 | 0.00 | 1,722.00 |
| 21/06/2023 | IN | TI/35010567 | 31109815 | | STANDARD BAND (MISCELLANEOUS)-11 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 | 1,507.00 | 0.00 | 3,229.00 |
| 23/06/2023 | RC | | 16037855 | Bank Transfer | | 0.00 | 1,507.00 | 1,722.00 |
| 26/08/2023 | RC | | 16067672 | Cash Amount Received | | 0.00 | 1,722.00 | 0.00 |
| 31/08/2023 | IN | TI/35093658 | 31218444 | | ANUMIT SINHA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24 | 1,053.00 | 0.00 | 1,053.00 |
| 16/10/2023 | IN | TI/35159573 | 31284477 | | AAVYA DEVUKA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41 | 1,476.00 | 0.00 | 2,529.00 |
| 30/10/2023 | RC | | 16097777 | Cash Amount Received | | 0.00 | 2,529.00 | 0.00 |
| 23/05/2024 | IN | TIKER/45081519 | 41082293 | | AMARJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34 | 9,406.00 | 0.00 | 9,406.00 |
| 30/05/2024 | IN | TIKER/45091594 | 41092316 | | AMARJEET KAUR DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-43,44,45,46,47,35,3 6,37 | 7,472.00 | 0.00 | 16,878.00 |
| 03/06/2024 | IN | TIKER/45097238 | 41098913 | | DR P P CHAWLA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36 | 894.00 | 0.00 | 17,772.00 |
| 11/06/2024 | IN | TIKER/45109328 | 41110885 | | NISHANT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 19,340.00 |
| 21/06/2024 | IN | TIKER/45126469 | 41128332 | | MANISHA PATHAK IPS EMAX PRESS STAINING ONLAY-36 | 2,826.00 | 0.00 | 22,166.00 |
| 27/06/2024 | RC | | 26041477 | Cash Amount Received | | 0.00 | 16,000.00 | 6,166.00 |
| 10/07/2024 | IN | TIKER/45156327 | 41157891 | | R K AGARWAL IPS EMAX PRESS STAINING ONLAY-16 | 2,826.00 | 0.00 | 8,992.00 |
| 27/07/2024 | IN | TIKER/45184045 | 41187005 | | JATIN DUGGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 11,088.00 |
| 31/07/2024 | RC | | 26059074 | Cash Amount Received | | 0.00 | 10,000.00 | 1,088.00 |
| 16/08/2024 | IN | TIKER/45218393 | 41221528 | | RAJIV MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 2,656.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 34,414.00 | 31,758.00 | |
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| | | | | | | | *Period Closing Bal.: | 2,656.00 |
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