



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024  
JDP000149 - SANJEET KUMAR

|             |         |              |          |                      |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|----------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 28/07/2022  | IN      | SA2200167912 | 1167637  |                      | SHIV KUMAR<br>19a.M L S CROWN/BRIDGE-35 ,45                         | 2,930.00 | 0.00                  | 2,930.00  |
| 12/08/2022  | IN      | SA2200191830 | 1191535  |                      | AMIT<br>19a.M L S CROWN/BRIDGE-47                                   | 1,465.00 | 0.00                  | 4,395.00  |
| 13/08/2022  | IN      | SA2200193073 | 1192775  |                      | SHRISTI PATHAK<br>19a.M L S CROWN/BRIDGE-26                         | 1,465.00 | 0.00                  | 5,860.00  |
| 16/08/2022  | IN      | SA2200196766 | 1196456  |                      | KAKOLI<br>19a.M L S CROWN/BRIDGE-36                                 | 1,465.00 | 0.00                  | 7,325.00  |
| 17/08/2022  | IN      | SA2200199173 | 1198865  |                      | K N DAS<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,21                     | 4,394.00 | 0.00                  | 11,719.00 |
| 20/08/2022  | IN      | SA2200202678 | 1202361  |                      | SUSHMITA<br>19a.M L S CROWN/BRIDGE-45                               | 1,465.00 | 0.00                  | 13,184.00 |
| 22/08/2022  | IN      | SA2200205875 | 1205547  |                      | SEEMA KUMARI<br>19a.M L S CROWN/BRIDGE-37                           | 1,465.00 | 0.00                  | 14,649.00 |
| 31/08/2022  | RC      | 35842        | 6062912  | Cash Amount Received |   | 0.00     | 14,650.00             | -1.00     |
| 03/09/2022  | 321     |              | 73425    |                      |   | 1.00     | 0.00                  | 0.00      |
| 23/09/2022  | IN      | SA2200250036 | 1249634  |                      | SHIV KUMAR<br>19a.M L S CROWN/BRIDGE-27                             | 1,465.00 | 0.00                  | 1,465.00  |
| 17/10/2022  | IN      | SA2200280491 | 1280104  |                      | ASHA KUMARI<br>19a.M L S CROWN/BRIDGE-36                            | 1,465.00 | 0.00                  | 2,930.00  |
| 16/11/2022  | RC      | 49073        | 6098040  | Cash Amount Received |   | 0.00     | 2,930.00              | 0.00      |
| 08/12/2022  | IN      | SA2200347693 | 1347769  |                      | SHALINI RANJAN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-46     | 2,966.00 | 0.00                  | 2,966.00  |
| 19/01/2023  | RC      | 65291        | 6125021  | Cash Amount Received |   | 0.00     | 2,966.00              | 0.00      |
| 23/06/2023  | IN      | SA2300101051 | 31112220 |                      | SARABJEET<br>19a.M L S CROWN/BRIDGE-11 ,13<br>,21                   | 4,394.00 | 0.00                  | 4,394.00  |
| 28/07/2023  | IN      | TI/35043445  | 31167456 |                      | PRATUSH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21 | 3,135.00 | 0.00                  | 7,529.00  |
| 29/07/2023  | IN      | TI/35045937  | 31170020 |                      | KULVEER<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-22       | 1,568.00 | 0.00                  | 9,097.00  |
| 02/08/2023  | IN      | TI/35051496  | 31175829 |                      | VIKASH KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00 | 0.00                  | 10,665.00 |
| 09/08/2023  | RC      |              | 16060471 | Cash Amount Received |   | 0.00     | 4,394.00              | 6,271.00  |
| 25/08/2023  | IN      | TI/35086905  | 31211621 |                      | NOOPUR SEN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26    | 1,568.00 | 0.00                  | 7,839.00  |
| 31/08/2023  | IN      | TI/35093636  | 31218422 |                      | MANJULA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16       | 1,568.00 | 0.00                  | 9,407.00  |

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|-------------|---------|------------------|----------|---|---|----------|-----------|-----------|
| 31/08/2023  | RC      |                  | 16069144 | Cash Amount Received                            |   | 0.00     | 4,700.00  | 4,707.00  |
| 11/10/2023  | RC      |                  | 16089408 | Cash Amount Received                            |   | 0.00     | 4,700.00  | 7.00      |
| 17/11/2023  | IN      | TI/35204256      | 31329276 |   | URMILA RAI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23  | 9,406.00 | 0.00      | 9,413.00  |
| 21/11/2023  | IN      | TI/35209158      | 31334176 |   | RITESH<br>DENTCARE DMLS FACING CERAMIC<br>CROWN/BRIDGE (DIRECT DEL.)-11   | 1,568.00 | 0.00      | 10,981.00 |
| 21/11/2023  | IN      | TI/35208351      | 31333372 |   | SHAHID ZAMAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47  | 3,135.00 | 0.00      | 14,116.00 |
| 02/12/2023  | RC      |                  | 16113228 | Cash Amount Received                            |   | 0.00     | 14,100.00 | 16.00     |
| 24/12/2023  | IN      | TI/35256301      | 31381333 |   | SAQUIB<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00 | 0.00      | 1,584.00  |
| 26/12/2023  | IN      | TI/35258336      | 31383362 |   | AVINASH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21   | 1,568.00 | 0.00      | 3,152.00  |
| 31/12/2023  | RC      |                  | 16125718 | Cash Amount Received                            |   | 0.00     | 3,200.00  | -48.00    |
| 19/01/2024  | IN      | TI/35291745      | 31417842 |   | NILLU SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00 | 0.00      | 1,520.00  |
| 23/01/2024  | IN      | TI/35298066      | 31424162 |   | RIYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21  | 1,568.00 | 0.00      | 3,088.00  |
| 12/02/2024  | RC      |                  | 16145835 | Cash Amount Received                            |   | 0.00     | 3,100.00  | -12.00    |
| 15/02/2024  | IN      | TI/35332690      | 31458770 |   | VISHAL CHANDRA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,568.00 | 0.00      | 1,556.00  |
| 02/03/2024  | RC      |                  | 16154515 | drskr1982@okicici-442853318888<br>Bank Transfer |   | 0.00     | 350.00    | 1,206.00  |
| 06/03/2024  | IN      | MAG SUBS FEB-175 | 33400279 | MAG SUBS FEB-175                                | MAGAZINE SUBSCRIPTION-  | 350.00   | 0.00      | 1,556.00  |
| 28/03/2024  | RC      |                  | 16168420 | Cash Amount Received                            |   | 0.00     | 1,600.00  | -44.00    |
| 16/04/2024  | IN      | TIKER/45023679   | 41023543 |   | RAJKUMAR CHOUDHARY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-23,24,25,26,27                                   | 4,557.00 | 0.00      | 4,513.00  |
| 20/04/2024  | IN      | TIKER/45030522   | 41030335 |   | RAJKUMAR CHOUDHARY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-23,24,25,26,27                              | 3,281.00 | 0.00      | 7,794.00  |
| 12/05/2024  | IN      | TIKER/45063758   | 41064667 |   | KRISHNA KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,568.00 | 0.00      | 9,362.00  |
| 13/05/2024  | RC      |                  | 26019801 | Cash Amount Received                            |   | 0.00     | 7,800.00  | 1,562.00  |
| 03/06/2024  | IN      | TIKER/45097464   | 41099135 |   | LALJHARI CHOURASIYA<br>DENTCARE ACRYLIC INJECT PRO<br>CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27 | 2,699.00 | 0.00      | 4,261.00  |
| 10/06/2024  | IN      | TIKER/45107684   | 41109261 |   | LALJHARI CHOURASIYA<br>DENTCARE ACRYLIC INJECT PRO<br>CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27    | 2,560.00 | 0.00      | 6,821.00  |

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|-------------|---------|----------------|----------|--------------------------------|--|-----------------------|------------------|-----------|
| 16/06/2024  | IN      | TIKER/45117898 | 41119350 |                                | SANJAY BARANWAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,31,32  | 6,271.00              | 0.00             | 13,092.00 |
| 04/07/2024  | IN      | TIKER/45147616 | 41149196 |                                | SOURAV SEN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-17 | 3,145.00              | 0.00             | 16,237.00 |
| 05/07/2024  | IN      | TIKER/45149143 | 41150723 | DISC 79/10%/FIRST ALIGNER/2094 | ISHA GAUTAM<br>DENTCARE ALIGNERS SMART 9-14<br>SPLINTS PER PACK-                   | 19,796.00             | 0.00             | 36,033.00 |
|             |         |                |          |                                |  | <b>100,523.00</b>     | <b>64,490.00</b> |           |
|             |         |                |          |                                |  | *Period Closing Bal.: |                  | 36,033.00 |