



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024
JHA000015 - ADITYA SAO

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/02/2023 | IN | DEL/22-23/14187 | 5014368 | | MUKESH THARANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26 | 5,376.00 | 0.00 | 5,376.00 |
| 28/02/2023 | IN | DEL/22-23/15778 | 5015884 | | MUKESH THARANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46 | 5,376.00 | 0.00 | 10,752.00 |
| 28/02/2023 | RC | | 6141629 | Bank Transfer | | 0.00 | 5,376.00 | 5,376.00 |
| 01/03/2023 | JE | | 1450784 | | | 5,376.00 | 0.00 | 10,752.00 |
| 01/03/2023 | JE | | 1450784 | | | 0.00 | 5,376.00 | 5,376.00 |
| 24/03/2023 | JE | | 1507774 | | | 0.00 | 5,376.00 | 0.00 |
| 24/03/2023 | JE | | 1507777 | | | 0.00 | 5,376.00 | -5,376.00 |
| 24/03/2023 | JE | | 1507777 | | | 5,376.00 | 0.00 | 0.00 |
| 05/04/2023 | IN | SA2300005708 | 31005686 | | AMAR SINGH PANWAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 | 2,284.00 | 0.00 | 2,284.00 |
| 25/04/2023 | RC | | 16010012 | Bank Transfer | | 0.00 | 2,284.00 | 0.00 |
| 27/06/2023 | IN | SA2300105697 | 31118018 | | JATAN JAIN 19a.M L S CROWN/BRIDGE-27 | 1,465.00 | 0.00 | 1,465.00 |
| 10/07/2023 | IN | TI/35020223 | 31138901 | | JULIE PARASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,387.00 | 0.00 | 2,852.00 |
| 19/07/2023 | RC | | 16050295 | Bank Transfer | | 0.00 | 2,852.00 | 0.00 |
| 06/10/2023 | IN | DEL/23-24/11116 | 32611143 | | MUKESH THIRANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,957.00 | 0.00 | 2,957.00 |
| 13/10/2023 | IN | DEL/23-24/11593 | 32611610 | | NIKHIL SIKARWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 5,053.00 |
| 17/10/2023 | IN | TI/35161965 | 31286870 | | SHASHIKALA GOVILA DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 6,682.00 | 0.00 | 11,735.00 |
| 27/10/2023 | JE | 695583 | 2210972 | | | 0.00 | 5,053.00 | 6,682.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|------------------|-----------------------|-----------|
| 27/10/2023 | JE | 695583 | 2210972 | | | 5,053.00 | 0.00 | 11,735.00 |
| 27/10/2023 | RC | | 16097052 | Bank Transfer | | 0.00 | 11,735.00 | 0.00 |
| 03/11/2023 | IN | TI/35185877 | 31310781 | | UMANG GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,36 | 5,452.00 | 0.00 | 5,452.00 |
| 17/11/2023 | RC | | 16106451 | 7760931279@pz-332149862117 Bank Transfer | | 0.00 | 5,452.00 | 0.00 |
| 22/11/2023 | IN | TI/35210490 | 31335509 | | GEETA TOMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 1,363.00 | 0.00 | 1,363.00 |
| 28/11/2023 | RC | | 16110793 | aakanksha.1279@wahdfcbank-3332989280 92 | | 0.00 | 1,363.00 | 0.00 |
| 19/12/2023 | IN | TI/35247717 | 31372759 | | D R KALRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35 | 1,363.00 | 0.00 | 1,363.00 |
| 31/01/2024 | RC | | 16139173 | 7760931279@pz-403172726183 Bank Transfer | | 0.00 | 1,363.00 | 0.00 |
| 04/03/2024 | IN | TIDEL/32703036 | 32619525 | | PAYAL BHIYANI JHAVAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,37 | 4,192.00 | 0.00 | 4,192.00 |
| 14/03/2024 | IN | TI/35376130 | 31502202 | | MANISHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 5,760.00 |
| 18/03/2024 | RC | | 16163931 | Dr. Aditya Sao Amount Pay 5760 | | 0.00 | 5,760.00 | 0.00 |
| 18/03/2024 | JE | 145355 | 2556787 | | | 4,192.00 | 0.00 | 4,192.00 |
| 18/03/2024 | JE | 145355 | 2556787 | | | 0.00 | 4,192.00 | 0.00 |
| 11/04/2024 | IN | TIKER/45016239 | 41016148 | | SAPNIL KALKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 | 1,363.00 | 0.00 | 1,363.00 |
| 18/04/2024 | IN | TIKER/45026574 | 41026419 | | KAUSHAL KISHOR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 | 1,363.00 | 0.00 | 2,726.00 |
| 28/04/2024 | IN | TIKER/45042299 | 41042060 | | REKHA CHAUDHARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 | 1,363.00 | 0.00 | 4,089.00 |
| 30/04/2024 | RC | | 26014066 | Bank Transfer | | 0.00 | 4,089.00 | 0.00 |
| 07/06/2024 | IN | TIKER/45104683 | 41106280 | | SAXENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27,36,37 | 412.00 | 0.00 | 412.00 |
| 16/06/2024 | IN | TIKER/45117890 | 41119342 | | HARESH SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 | 1,363.00 | 0.00 | 1,775.00 |
| | | | | | | 67,422.00 | 65,647.00 | |
| | | | | | | | *Period Closing Bal.: | 1,775.00 |