



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/10/2024
JMK000037 - SUNIL DOGRA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|-----------|---|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 11/06/2022 | IN | SA2200099862 | 1099691 | | MANAN GUPTA 65a.DENTCARE ZIRCONIA GINGIVA SMALL- , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 15,680.00 | 0.00 | 15,680.00 |
| 17/08/2022 | RC | 32890 | 6056471 | Cash Amount Received | | 0.00 | 11,000.00 | 4,680.00 |
| 09/09/2022 | RC | 36642 | 6068161 | Cash Amount Received | | 0.00 | 3,000.00 | 1,680.00 |
| 09/09/2022 | RC | | 6066960 | Bank Transfer | | 0.00 | 1,680.00 | 0.00 |
| 04/10/2023 | IN | TI/35141914 | 31266817 | | MEENU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,18,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37,38 | 9,356.00 | 0.00 | 9,356.00 |
| 15/11/2023 | IN | TI/35201235 | 31326257 | | MEENU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 | 8,108.00 | 0.00 | 17,464.00 |
| 11/01/2024 | RT | 31266817 | 131009078 | CD/352/35141914/9356/APROVED BY S.S MAM/REDONE AS CHARABLEON | | 0.00 | 9,356.00 | 8,108.00 |
| 07/02/2024 | RC | | 16143590 | Cash Received Rs 5000/- Dr Sunil Dogra Cash Amount Received | | 0.00 | 5,000.00 | 3,108.00 |
| 21/02/2024 | RC | | 16149949 | sdkdogra@okicici-441876261175 Bank Transfer | | 0.00 | 3,108.00 | 0.00 |
| 26/02/2024 | IN | TI/35349152 | 31475214 | | AMAN TEETH SETTING WITH RED WAX MOCK UP-12,22 | 202.00 | 0.00 | 202.00 |
| 29/02/2024 | IN | TI/35354661 | 31480725 | | MEENU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33 | 68,336.00 | 0.00 | 68,538.00 |
| 20/03/2024 | IN | TI/35384072 | 31510174 | | AMAN SUNDAN IPS EMAX PRESS LAYERING VENEER-12,22 | 6,642.00 | 0.00 | 75,180.00 |
| 27/03/2024 | IN | TIDEL/32704353 | 32620834 | | MEENU GUPTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 76,220.00 |
| 28/03/2024 | RC | | 16168419 | Cash Received Rs 10000/- Dr Sunil Dogra Cash Amount Received | | 0.00 | 10,000.00 | 66,220.00 |
| 28/03/2024 | RC | | 16168410 | Cash Received Rs 15000/- Dr Sunil Dogra Cash Amount Received | | 0.00 | 15,000.00 | 51,220.00 |
| 28/03/2024 | RC | | 16168409 | Cash Received Rs 25000/- Dr Sunil Dogra Cash Amount Received | | 0.00 | 25,000.00 | 26,220.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-----------|--|-------------------------|-------------------|-----------------------|-----------|
| 01/04/2024 | RC | | 26000028 | sdkdogra@okicici-409296582601 Bank Transfer | | 0.00 | 202.00 | 26,018.00 |
| 01/04/2024 | RC | | 26000031 | sdkdogra@okicici-445841878556 Bank Transfer | | 0.00 | 1,040.00 | 24,978.00 |
| 01/04/2024 | JE | 733915 | 2700275 | | | 0.00 | 1,040.00 | 23,938.00 |
| 01/04/2024 | JE | 733915 | 2700275 | | | 1,040.00 | 0.00 | 24,978.00 |
| 16/05/2024 | RT | 31510174 | 141001526 | AP1300/TI/35384072/6642/APPROVED BY S.S/ WORK CANCELLED | | 0.00 | 6,642.00 | 18,336.00 |
| 18/07/2024 | RC | | 26052343 | sdkdogra@okicici-420085939542 Bank Transfer | | 0.00 | 10,000.00 | 8,336.00 |
| 31/07/2024 | RC | | 26059220 | Payment Received Dr Sunil Dogra Bank Transfer | | 0.00 | 4,336.00 | 4,000.00 |
| | | | | | | 110,404.00 | 106,404.00 | |
| | | | | | | | *Period Closing Bal.: | 4,000.00 |