



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 15/06/2024
JMK000130 - ANUBHAV GOEL

| | | | | | | | *Period Opening Bal.: | 19,629.00 |
|-------------|---------|----------------|-----------|--|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/04/2024 | IN | TIKER/45001164 | 41001160 | | SAHEEN FEROZ DENTCARE ALIGNERS SMILE PER PACK- | 7,149.00 | 0.00 | 26,778.00 |
| 02/04/2024 | RT | 31476101 | 141000064 | CD/CL2010/35350040/1544/BP SIR/TRIAL WORK CANCELLED | | 0.00 | 1,544.00 | 25,234.00 |
| 03/04/2024 | IN | TIDEL/46000222 | 42000220 | | AYESHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31 | 1,040.00 | 0.00 | 26,274.00 |
| 04/04/2024 | IN | TIDEL/46000274 | 42000272 | | VIKAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 28,370.00 |
| 06/04/2024 | IN | TIDEL/46000423 | 42000419 | | ROSHI MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 34,657.00 |
| 09/04/2024 | IN | TIKER/45014244 | 41014158 | | RAJESH MEHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 36,045.00 |
| 20/04/2024 | IN | TIKER/45030274 | 41030089 | | ANURAG DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 36,775.00 |
| 23/04/2024 | RC | | 26010592 | Bank Transfer | | 0.00 | 23,032.00 | 13,743.00 |
| 24/04/2024 | IN | TIKER/45036113 | 41035893 | | R DHAM HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 14,432.00 |
| 01/05/2024 | IN | TIKER/45047232 | 41046961 | | ALLEN SUDAN HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 15,121.00 |
| 02/05/2024 | IN | TIKER/45048240 | 41047967 | | SANDEEP SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44,45,46,47 | 8,177.00 | 0.00 | 23,298.00 |
| 09/05/2024 | IN | TIKER/45059465 | 41060395 | | IMTIAZ AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13 | 4,164.00 | 0.00 | 27,462.00 |
| 10/05/2024 | RT | 31367820 | 141001360 | AP-683/TT/35242771/2202/DAYAL SIR/DR WILL NOT PAY THIS AMOUNT | | 0.00 | 2,202.00 | 25,260.00 |
| 17/05/2024 | RC | | 26022065 | goelanub@okaxis-413806847453 Bank Transfer | | 0.00 | 12,230.00 | 13,030.00 |
| 17/05/2024 | JE | 798700 | 2818669 | | | 0.00 | 9,423.00 | 3,607.00 |
| 17/05/2024 | JE | 798700 | 2818669 | | | 9,423.00 | 0.00 | 13,030.00 |
| 18/05/2024 | IN | TIKER/45072713 | 41073546 | | SHIV MAHAJAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25,26 | 1,570.00 | 0.00 | 14,600.00 |
| 22/05/2024 | IN | TIKER/45080081 | 41080864 | | RAJAT SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27 | 9,406.00 | 0.00 | 24,006.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|------------------|-----------------------|-----------|
| 24/05/2024 | IN | TIKER/45082064 | 41082834 | | SHIV MAHAJAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,26 | 2,355.00 | 0.00 | 26,361.00 |
| 31/05/2024 | IN | TIKER/45094513 | 41095210 | | RAJAT SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 7,538.00 | 0.00 | 33,899.00 |
| 04/06/2024 | IN | TIKER/45099874 | 41101520 | | SAHEEN FERAZ DENTCARE ALIGNERS SMILE PER PACK- | 7,149.00 | 0.00 | 41,048.00 |
| | | | | | | 69,850.00 | 48,431.00 | |
| | | | | | | | *Period Closing Bal.: | 41,048.00 |