



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
JMK000255 - VAIBHAV CHOWDHARY

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|-------------|----------|--|--|-----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 28/07/2023 | IN | TI/35043638 | 31167649 | | ANITA JAMWAL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33 | 9,709.00 | 0.00 | 9,709.00 | |
| 12/08/2023 | IN | TI/35067981 | 31192672 | | ANITA JANWAL DENTCARE NOVA PLUS PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,34,35,36,3 7 | 8,090.00 | 0.00 | 17,799.00 | |
| 18/08/2023 | IN | TI/35075300 | 31200004 | | PREM KHAJURIA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35 | 12,493.00 | 0.00 | 30,292.00 | |
| 05/09/2023 | RC | | 16071812 | Bank Transfer | | 0.00 | 20,000.00 | 10,292.00 | |
| 26/09/2023 | IN | TI/35131975 | 31256854 | | PREM KHAJURIA DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,48,36,37,3 8 | 8,090.00 | 0.00 | 18,382.00 | |
| 26/09/2023 | RC | | 16082297 | Bank Transfer | | 0.00 | 5,000.00 | 13,382.00 | |
| 06/11/2023 | RC | | 16101991 | Cash Received Rs 10,000/- Dr Vaibhav Chowdhary | | 0.00 | 10,000.00 | 3,382.00 | |
| 09/12/2023 | IN | TI/35234816 | 31359867 | | SWARN KOUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 4,950.00 | |
| 17/01/2024 | IN | TI/35288543 | 31414642 | | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,33 | 9,406.00 | 0.00 | 14,356.00 | |
| 07/02/2024 | RC | | 16142977 | Cash Received Rs 10000/- Dr Vaibhav Chowdhary | | 0.00 | 10,000.00 | 4,356.00 | |
| 13/02/2024 | IN | TI/35329273 | 31455361 | | DARSHANA DEVI DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,23,24,2 5,26,27 , DENTCARE DMLS PD B/L > 10 TEETH (FRAMEWORK)-14,15,16,17,23,24,2 5,26,27 | 15,922.00 | 0.00 | 20,278.00 | |
| 23/02/2024 | IN | TI/35345302 | 31471368 | | DARSHANA DEVI DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 , DENTCARE DMLS PLUS PD B/L > 10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 | 1,560.00 | 0.00 | 21,838.00 | |
| 05/03/2024 | IN | TI/35360968 | 31487039 | | DARSHANA DEVI DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE DMLS PLUS PD B/L > 10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 | 2,340.00 | 0.00 | 24,178.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|------------------|----------|--|---|-------------------|-----------------------|-----------|
| 13/03/2024 | RC | | 16160387 | 9419185865@paytm-407343987995 Bank Transfer | | 0.00 | 11,000.00 | 13,178.00 |
| 21/03/2024 | IN | TI/35386790 | 31512893 | | SWARN KOUR DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17,26,27 | 6,822.00 | 0.00 | 20,000.00 |
| 28/03/2024 | IN | TI/35396904 | 31523000 | | SWARN KOUR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27 | 595.00 | 0.00 | 20,595.00 |
| 28/03/2024 | IN | TI/35396943 | 31523039 | | SHIFALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 22,691.00 |
| 28/03/2024 | JE | | 2588494 | | | 0.00 | 350.00 | 22,341.00 |
| 30/03/2024 | IN | TI/35399232 | 31525330 | | VIKAS MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 24,437.00 |
| 01/04/2024 | RC | | 26000575 | Cash Received Rs 10000/- Dr Vaibhav Chowdhary | | 0.00 | 10,000.00 | 14,437.00 |
| 04/04/2024 | IN | MAG SUBS FEB-843 | 43600054 | MAG SUBS FEB-843 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 14,787.00 |
| 04/04/2024 | IN | TIKER/45006119 | 41006081 | | SWARN KOUR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27 | 894.00 | 0.00 | 15,681.00 |
| 22/04/2024 | IN | TIKER/45032188 | 41031999 | | RAJKUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 17,777.00 |
| 22/04/2024 | IN | TIKER/45032855 | 41032660 | | ANITA CHIB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44 | 6,290.00 | 0.00 | 24,067.00 |
| 26/04/2024 | RC | | 26011819 | Bank Transfer | | 0.00 | 16,000.00 | 8,067.00 |
| 28/05/2024 | IN | TIKER/45088041 | 41088781 | | SANJEEV KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 14,354.00 |
| 28/05/2024 | IN | TIKER/45089295 | 41090024 | | SALIMA AKHTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 | 4,703.00 | 0.00 | 19,057.00 |
| 08/06/2024 | IN | TIKER/45105261 | 41106854 | | PRITHVI RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 | 6,271.00 | 0.00 | 25,328.00 |
| 11/06/2024 | RC | | 26033230 | Bank Transfer | | 0.00 | 20,000.00 | 5,328.00 |
| | | | | | | 107,678.00 | 102,350.00 | |
| | | | | | | | *Period Closing Bal.: | 5,328.00 |