



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 31/08/2024
JPR000218 - AJAY CHOUDHARY

| | | | | | | | *Period Opening Bal.: | 29,920.00 |
|-------------|---------|-----------------|-----------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 20/01/2023 | JE | | 1356880 | | | 0.00 | 29,920.00 | 0.00 |
| 07/03/2023 | IN | SA2200470429 | 1470805 | | SHANTANU CHOUDHARY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 2,500.00 |
| 07/03/2023 | IN | SA2200470761 | 1471135 | | SHANTANU CHOUDHARY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,33 ,41 ,42 ,43 | 1,229.00 | 0.00 | 3,729.00 |
| 15/03/2023 | IN | SA2200481267 | 1481635 | | ANMOL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42 | 1,638.00 | 0.00 | 5,367.00 |
| 06/05/2023 | RC | | 16015158 | Bank Transfer | | 0.00 | 2,867.00 | 2,500.00 |
| 06/07/2023 | IN | SA2300116138 | 31133035 | | NEMARAMJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 ,25 ,26 ,31 ,32 ,33 ,36 ,37 ,38 ,41 ,42 ,43 ,45 ,46 ,47 | 20,822.00 | 0.00 | 23,322.00 |
| 20/07/2023 | RC | | 16050457 | Cash Amount Received | | 0.00 | 20,822.00 | 2,500.00 |
| 27/07/2023 | IN | TI/35042518 | 31166462 | | NIKHIL AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 4,596.00 |
| 05/08/2023 | IN | TI/35056608 | 31181101 | | HITESH JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36 | 4,192.00 | 0.00 | 8,788.00 |
| 18/08/2023 | IN | TI/35074802 | 31199514 | | NIKHIL AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 10,884.00 |
| 25/08/2023 | IN | TI/35087630 | 31212335 | | NIKHIL AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 15,076.00 |
| 25/08/2023 | RT | 31166462 | 131004453 | cancelled for adding in 23081239981 | | 0.00 | 2,096.00 | 12,980.00 |
| 25/08/2023 | RT | 31199514 | 131004452 | two bills joined togrther.add s.o no 2307926301 | | 0.00 | 2,096.00 | 10,884.00 |
| 28/11/2023 | IN | TI/35218861 | 31343886 | | RAVINDRA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47,35,36 | 8,383.00 | 0.00 | 19,267.00 |
| 01/01/2024 | IN | DEL/23-24/15897 | 32615900 | | VISHAL GOAARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 21,363.00 |
| 31/01/2024 | JE | 717148 | 2433404 | | | 2,096.00 | 0.00 | 23,459.00 |
| 31/01/2024 | JE | 717148 | 2433404 | | | 0.00 | 2,096.00 | 21,363.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 31/01/2024 | RC | | 16139179 | ajayratan5@ybl-403156004531 Bank Transfer | | 0.00 | 21,363.00 | 0.00 |
| 07/02/2024 | IN | TI/35319628 | 31445722 | | SUCHETA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41 | 380.00 | 0.00 | 380.00 |
| 26/02/2024 | IN | TI/35349300 | 31475362 | | DR. GOVIND SHARMA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 3,515.00 |
| 05/03/2024 | IN | TIDEL/32703095 | 32619584 | | CHANCHAL JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 5,611.00 |
| 14/03/2024 | IN | TIDEL/32703703 | 32620191 | | SUCHETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 7,707.00 |
| 19/03/2024 | RT | 31445722 | 131011152 | CL-1106/TI/35319628/380/DAYAL SIR/WORK CANCEL | | 0.00 | 380.00 | 7,327.00 |
| 26/03/2024 | IN | TI/35394105 | 31520204 | SD/261/5%/SPECIAL DISCOUNT/1435.80/PAULSON SIR | SUCHETA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 | 28,644.00 | 0.00 | 35,971.00 |
| 03/04/2024 | RC | | 26001669 | Bank Transfer | | 0.00 | 3,135.00 | 32,836.00 |
| 24/04/2024 | IN | TIDEL/46001419 | 42001407 | | SONIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35 | 4,192.00 | 0.00 | 37,028.00 |
| 26/04/2024 | RC | | 26011456 | ajayratan5@ybl-411780817356 Bank Transfer | | 0.00 | 8,384.00 | 28,644.00 |
| 26/04/2024 | JE | 793132 | 2764173 | | | 8,384.00 | 0.00 | 37,028.00 |
| 26/04/2024 | JE | 793132 | 2764173 | | | 0.00 | 8,384.00 | 28,644.00 |
| 30/04/2024 | IN | TIDEL/46001757 | 42001746 | | NASEEB JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 30,740.00 |
| 02/05/2024 | IN | TIDEL/46001846 | 42001840 | | PREETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 32,836.00 |
| 23/05/2024 | IN | TIDEL/46003136 | 42003575 | | SHUBHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 34,932.00 |
| 13/06/2024 | IN | TIDEL/46004408 | 42005183 | | LALA RAM JI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | 41,222.00 |
| 29/06/2024 | JE | 810098 | 2928916 | | | 0.00 | 12,578.00 | 28,644.00 |
| 29/06/2024 | JE | 810098 | 2928916 | | | 12,578.00 | 0.00 | 41,222.00 |
| 29/06/2024 | RC | | 26042220 | ajayratan5@ybl-418110822409 Bank Transfer | | 0.00 | 12,578.00 | 28,644.00 |
| 10/07/2024 | IN | TIDEL/46005966 | 42006881 | | MANPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 30,740.00 |
| 10/07/2024 | IN | TIDEL/46005911 | 42006826 | | JAYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 32,836.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------------------------------|------------------------------------------------------------------------------|-------------------|-----------------------|-----------|
| 16/07/2024 | IN | TIKER/45165861 | 41167418 | | MANISH SHARMA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41 | 1,044.00 | 0.00 | 33,880.00 |
| 17/07/2024 | IN | TIDEL/46006335 | 42007250 | | SUMITA BHAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 35,976.00 |
| 25/07/2024 | JE | 202597 | 2999693 | | | 0.00 | 6,288.00 | 29,688.00 |
| 25/07/2024 | JE | 202597 | 2999693 | | | 6,288.00 | 0.00 | 35,976.00 |
| 25/07/2024 | RC | | 26055452 | Bank Transfer | | 0.00 | 6,288.00 | 29,688.00 |
| 26/07/2024 | IN | TIDEL/46006916 | 42008085 | | KANIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 31,784.00 |
| 31/07/2024 | IN | TIDEL/46007243 | 42008480 | | REENA BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 33,880.00 |
| 31/08/2024 | RC | | 26074365 | 9742506950@ybl-424443044477 Bank Transfer | | 0.00 | 4,192.00 | 29,688.00 |
| 31/08/2024 | JE | 829777 | 3104592 | | | 4,192.00 | 0.00 | 33,880.00 |
| 31/08/2024 | JE | 829777 | 3104592 | | | 0.00 | 4,192.00 | 29,688.00 |
| | | | | | | 147,427.00 | 147,659.00 | |
| | | | | | | | *Period Closing Bal.: | 29,688.00 |