



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
JPR000418 - IVORY DENTAL AND MAXILLOFACIAL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 12/03/2024 | IN | TI/35372318 | 31498393 | | RAVI RAJ SHARMA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36 | 4,191.00 | 0.00 | 4,191.00 |
| 06/04/2024 | RC | | 26002929 | erra.0799@waaxis-409740361208 Bank Transfer | | 0.00 | 4,191.00 | 0.00 |
| 11/04/2024 | IN | TIKER/45016722 | 41016628 | | TARUN KOCHHAR LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46 | 3,450.00 | 0.00 | 3,450.00 |
| 04/05/2024 | IN | TIKER/45051951 | 41051663 | | RITU SOOD LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25 | 3,450.00 | 0.00 | 6,900.00 |
| 05/05/2024 | IN | TIKER/45052533 | 41052242 | | HARIAKSH GROVER LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16 | 3,450.00 | 0.00 | 10,350.00 |
| 15/05/2024 | RC | | 26021567 | Bank Transfer | | 0.00 | 10,350.00 | 0.00 |
| 21/05/2024 | IN | TIDEL/46003011 | 42003451 | | MAHENDRA NANGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 |
| 01/06/2024 | RC | | 26028488 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 01/06/2024 | JE | 190577 | 2856507 | | | 2,096.00 | 0.00 | 2,096.00 |
| 01/06/2024 | JE | 190577 | 2856507 | | | 0.00 | 2,096.00 | 0.00 |
| 03/08/2024 | IN | TIKER/45196669 | 41199842 | lava gc issued on 3/8/24 | SANTOSH CHAUDHARY LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-27 | 3,450.00 | 0.00 | 3,450.00 |
| 16/08/2024 | IN | TIKER/45218832 | 41221966 | | BHAWNA SISODIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 5,018.00 |
| 28/08/2024 | IN | TIKER/45235150 | 41239590 | | PEEYUSH SISODIYA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-45,46 | 6,901.00 | 0.00 | 11,919.00 |
| 31/08/2024 | IN | TIKER/45241774 | 41246326 | | ANKIT SHRINGI LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36 | 3,450.00 | 0.00 | 15,369.00 |
| 07/09/2024 | RC | | 26078805 | Bank Transfer | | 0.00 | 15,369.00 | 0.00 |
| 14/09/2024 | IN | TIKER/45263936 | 41269259 | | NAYAN JHAMBH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,416.00 | 0.00 | 2,416.00 |
| 28/09/2024 | IN | TIDEL/46010801 | 42012848 | | ALBINA KHANAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 5,561.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|-----------|
| 03/10/2024 | IN | TIKER/45292999 | 41299570 | | SAPNA MAKHIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 7,129.00 |
| 09/10/2024 | IN | TIKER/45302328 | 41309196 | | SANGEETA SHRIVASTVA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36 | 10,397.00 | 0.00 | 17,526.00 |
| 11/10/2024 | IN | TIKER/45305658 | 41312520 | | DEEPTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 19,094.00 |
| 21/10/2024 | RC | | 26099467 | Bank Transfer | | 0.00 | 7,129.00 | 11,965.00 |
| 21/10/2024 | JE | 220963 | 3240503 | | | 3,145.00 | 0.00 | 15,110.00 |
| 21/10/2024 | JE | 220963 | 3240503 | | | 0.00 | 3,145.00 | 11,965.00 |
| 27/10/2024 | IN | TIKER/45328495 | 41336355 | | ANIL JINDAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,491.00 | 0.00 | 13,456.00 |
| | | | | | | 57,832.00 | 44,376.00 | |
| | | | | | | *Period Closing Bal.: | | 13,456.00 |