



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/10/2024
KNP000049 - SHRINGARIKA MISHRA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 29/07/2022 | IN | SA2200170736 | 1170456 | | ROLI 27a. DENTCARE NOVA W/DIE-35 | 1,297.00 | 0.00 | 1,297.00 |
| 27/08/2022 | RC | 35802 | 6062763 | Cash Amount Received | | 0.00 | 1,297.00 | 0.00 |
| 27/08/2022 | IN | SA2200213106 | 1212772 | | SHIVAGI 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 1,465.00 |
| 19/09/2022 | IN | SA2200242949 | 1242572 | | RAJ BAHADUR 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 | 1,575.00 | 0.00 | 3,040.00 |
| 27/09/2022 | RC | 46183 | 6075098 | Cash Amount Received | | 0.00 | 3,040.00 | 0.00 |
| 21/11/2022 | IN | SA2200324247 | 1323883 | | ARCHANA 29 DENTCARE NOVA FULL METAL W/O DIE-46 | 525.00 | 0.00 | 525.00 |
| 20/12/2022 | IN | SA2200364284 | 1364756 | | CHANCHAL SINGH 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 | 3,890.00 | 0.00 | 4,415.00 |
| 09/01/2023 | RC | 64805 | 6121493 | Cash Amount Received | | 0.00 | 4,415.00 | 0.00 |
| 22/05/2023 | IN | SA2300061784 | 31061765 | | NEETU 27a.DENTCARE NOVA W/O DIE-25 | 1,297.00 | 0.00 | 1,297.00 |
| 12/07/2023 | RC | | 16047018 | Bank Transfer | | 0.00 | 1,297.00 | 0.00 |
| 29/07/2023 | IN | TI/35046329 | 31170410 | | AKANSHA VISHWAKARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,387.00 | 0.00 | 1,387.00 |
| 08/09/2023 | RC | | 16073701 | Bank Transfer | | 0.00 | 1,387.00 | 0.00 |
| 16/12/2023 | IN | TI/35244406 | 31369455 | | KUSUM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,46,31 | 1,969.00 | 0.00 | 1,969.00 |
| 11/01/2024 | IN | TI/35281667 | 31406143 | | SHAIENDRA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48 | 7,838.00 | 0.00 | 9,807.00 |
| 22/01/2024 | RC | | 16135549 | mahadevamultispecialityhospitalllp.ibz@icici -402273146783 | | 0.00 | 9,807.00 | 0.00 |
| 07/03/2024 | IN | TI/35364615 | 31490694 | | BRIJ KISHORE SHUKLA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 775.00 |
| 29/04/2024 | IN | TIKER/45043785 | 41043535 | | ANJU DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 2,343.00 |
| 16/05/2024 | RC | | 26021014 | mahadevamultispecialityhospitalllp.ibz@icici -413711277916 | | 0.00 | 2,343.00 | 0.00 |
| 28/08/2024 | IN | TIKER/45236585 | 41241023 | | SANGEETA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 |
| 03/10/2024 | IN | TIKER/45291745 | 41298325 | | RAM PRATAP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 3,136.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 26,722.00 | 23,586.00 | |
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| | | | | | | *Period Closing Bal.: | | 3,136.00 |
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