



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024
LNW000002 - SANJEEV SRIVASTAVA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------------------|-----------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 02/09/2022 | IN | SA2200222591 | 1222246 | | PREETI JOLLY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42 , 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42 , OSSTEM ANGLED ABUTMENT-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42 | 32,130.00 | 0.00 | 32,130.00 |
| 09/11/2022 | RC | | 6093228 | Bank Transfer | | 0.00 | 16,730.00 | 15,400.00 |
| 13/12/2022 | IN | SA2200354686 | 1354755 | | PREETI JOLLY 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42 | 21,000.00 | 0.00 | 36,400.00 |
| 13/12/2022 | RT | 1222246 | 11007815 | Based On A/R Invoices 1222246. | | 0.00 | 32,130.00 | 4,270.00 |
| 31/03/2024 | JE | | 2595310 | | | 0.00 | 4,270.00 | 0.00 |
| 14/05/2024 | IN | TIKER/45066399 | 41067295 | DISC 73/10%/FIRST ALIGNER/587 | AHMED YUSUF SULEMAN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 5,544.00 | 0.00 | 5,544.00 |
| 15/05/2024 | IN | TIKER/45068123 | 41069003 | DISC 73/10%/FIRST ALIGNER/2637 | AHMED YUSUF SULEMAN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 24,919.00 | 0.00 | 30,463.00 |
| 16/05/2024 | IN | TIKER/45069028 | 41069892 | | SHABNAM KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 32,559.00 |
| 21/05/2024 | IN | TIKER/45076774 | 41077582 | | AALIYA KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 34,655.00 |
| 22/05/2024 | IN | TIKER/45079908 | 41080692 | | SHABNAM KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 36,751.00 |
| 25/05/2024 | IN | TIKER/45084114 | 41084875 | | RASHMI RANI LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-22 , 3D PRINTED CAST QUARTER ARCH-22 | 5,846.00 | 0.00 | 42,597.00 |
| 26/06/2024 | RT | 41069892 | 141002728 | AP2686/TIKER/45069028/2096/APPROVED BY COO/DUE TO FITTING ISSUE WORK | | 0.00 | 2,096.00 | 40,501.00 |
| 28/06/2024 | RC | | 26041799 | 9415064214@paytm-418034459279 Bank Transfer | | 0.00 | 30,000.00 | 10,501.00 |
| 29/07/2024 | RC | | 26057793 | Bank Transfer | | 0.00 | 10,000.00 | 501.00 |
| 31/07/2024 | RC | | 26059338 | Cash Amount Received | | 0.00 | 501.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | *Period Closing Bal.: | | 0.00 |
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