



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024  
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
						<b>95,727.00</b>	<b>85,226.00</b>	
						*Period Closing Bal.:		10,501.00