



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
LNW000022 - SACHIN SETH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|---------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 30/04/2022 | IN | 1234 | 5001304 | | AMARDEEP SHELLY SEMOUR 22. DENTCARE ZIRCONIA SOLID PLUS- | 1,960.00 | 0.00 | 1,960.00 |
| 13/05/2022 | IN | 1742 | 5001699 | | MANJU VERMA 22. DENTCARE ZIRCONIA BRUXCARE- | 37,632.00 | 0.00 | 39,592.00 |
| 23/05/2022 | IN | SA2200072311 | 1072144 | | MANJU VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23,31,32,33, 41,42,43 | 35,616.00 | 0.00 | 75,208.00 |
| 27/05/2022 | IN | SA2200078413 | 1078246 | | PRAMILA MISHRA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26,27 | 3,349.00 | 0.00 | 78,557.00 |
| 28/05/2022 | IN | SA2200080491 | 1080317 | | VIBHA GUPTA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-48 | 1,960.00 | 0.00 | 80,517.00 |
| 31/05/2022 | IN | 2541 | 5002459 | | ARSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 1,960.00 | 0.00 | 82,477.00 |
| 02/06/2022 | IN | SA2200086362 | 1086210 | | ANKITHA GOYAL DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN- | 1,960.00 | 0.00 | 84,437.00 |
| 09/06/2022 | JE | | 862661 | | | 0.00 | 39,592.00 | 44,845.00 |
| 09/06/2022 | JE | | 862661 | | | 39,592.00 | 0.00 | 84,437.00 |
| 09/06/2022 | RC | | 6027389 | Bank Transfer | | 0.00 | 39,592.00 | 44,845.00 |
| 28/07/2022 | IN | SA2200168764 | 1168483 | | MADHU SETH 84 3D PRINTED FULL ARCH MODEL-11 ,41 , 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 ,41 | 2,636.00 | 0.00 | 47,481.00 |
| 17/08/2022 | RC | | 6058854 | Bank Transfer | | 0.00 | 2,500.00 | 44,981.00 |
| 18/08/2022 | IN | SA2200200180 | 1199867 | | ATTHARVA SETH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 47,481.00 |
| 24/08/2022 | IN | SA2200208545 | 1208208 | | SARABJEET SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 | 2,966.00 | 0.00 | 50,447.00 |
| 24/08/2022 | IN | SA2200208687 | 1208350 | | SARABJEET SINGH M L S METAL COPING-31 | 735.00 | 0.00 | 51,182.00 |
| 03/09/2022 | IN | SA2200223105 | 1222761 | | SOUMYA SINGH DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11 | 32,235.00 | 0.00 | 83,417.00 |
| 16/09/2022 | IN | SA2200239161 | 1238792 | | SARABJEET SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 | 2,966.00 | 0.00 | 86,383.00 |
| 20/09/2022 | RC | | 6071247 | Bank Transfer | | 0.00 | 15,000.00 | 71,383.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------|
| 06/10/2022 | IN | SA2200266244 | 1265868 | | MONIKA TONDON 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 ,21 ,31 ,41 | 3,150.00 | 0.00 | 74,533.00 |
| 19/10/2022 | RC | | 6084888 | Bank Transfer | | 0.00 | 10,000.00 | 64,533.00 |
| 19/10/2022 | RC | | 6084886 | Bank Transfer | | 0.00 | 10,000.00 | 54,533.00 |
| 14/11/2022 | RC | | 6095310 | Bank Transfer | | 0.00 | 2,500.00 | 52,033.00 |
| 15/11/2022 | IN | SA2200316868 | 1316504 | | SHLOKA SINGH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-31 | 2,500.00 | 0.00 | 54,533.00 |
| 23/11/2022 | RC | | 6099064 | Bank Transfer | | 0.00 | 25,000.00 | 29,533.00 |
| 25/11/2022 | JE | | 1226251 | | | 0.00 | 1,960.00 | 27,573.00 |
| 25/11/2022 | JE | | 1226251 | | | 1,960.00 | 0.00 | 29,533.00 |
| 30/11/2022 | IN | SA2200336737 | 1336827 | | SHLOKA SINGH DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11 | 29,735.00 | 0.00 | 59,268.00 |
| 08/01/2023 | RC | | 6119282 | Bank Transfer | | 0.00 | 5,000.00 | 54,268.00 |
| 10/01/2023 | RC | | 6120410 | Bank Transfer | | 0.00 | 5,000.00 | 49,268.00 |
| 29/01/2023 | RC | | 6127717 | Bank Transfer | | 0.00 | 10,000.00 | 39,268.00 |
| 29/01/2023 | RC | | 6127716 | Bank Transfer | | 0.00 | 10,000.00 | 29,268.00 |
| 21/02/2023 | IN | SA2200449623 | 1450025 | | DR MANJU VAHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 31,226.00 |
| 27/04/2023 | RC | | 16011726 | Bank Transfer | | 0.00 | 9,769.90 | 21,456.10 |
| 27/04/2023 | JE | | 1764481 | | | 0.00 | 230.10 | 21,226.00 |
| 25/05/2023 | RC | | 16024645 | Bank Transfer | | 0.00 | 9,769.90 | 11,456.10 |
| 25/05/2023 | JE | | 1833641 | | | 0.00 | 230.10 | 11,226.00 |
| 21/09/2023 | RT | | 131005358 | | | 0.00 | 35,616.00 | -24,390.00 |
| 21/09/2023 | IN | SA2300125058 | 31249222 | | MANJU VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 | 30,608.00 | 0.00 | 6,218.00 |
| 03/10/2023 | RC | | 16085007 | Online Payment Bank Transfer | | 0.00 | 6,218.00 | 0.00 |
| 31/01/2024 | IN | TI/35309089 | 31435187 | | CHINMAY SRIVASTAVA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 03/02/2024 | IN | TI/35314989 | 31441080 | | MADHU SETH HARD NIGHT GUARD 3 mm (MOUTH GUARD)-31 | 687.00 | 0.00 | 3,187.00 |
| 20/02/2024 | IN | TI/35340327 | 31466400 | | CHINMAY SRIVASTAVA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 31,347.00 | 0.00 | 34,534.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------|-----------------------|-----------|
| 01/03/2024 | IN | TI/35356947 | 31483017 | | MADHU SETH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 , 3D PRINTED CAST FULL ARCH-21 | 1,617.00 | 0.00 | 36,151.00 |
| 11/03/2024 | IN | TI/35370858 | 31496936 | | MADHU SETH DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11 | 797.00 | 0.00 | 36,948.00 |
| 02/04/2024 | RT | 31441080 | 141000044 | CD/CL-1785/TI/35314989/687/COO/FITTIN G ISSUE | | 0.00 | 687.00 | 36,261.00 |
| 02/04/2024 | RC | | 26003818 | Payment Done Online <input type="checkbox"/> <input type="checkbox"/> Bank Transfer | | 0.00 | 10,000.00 | 26,261.00 |
| 02/04/2024 | IN | TIKER/45002189 | 41002183 | 50% /CEO APPROVEL | MADHU SETH HARD NIGHT GUARD 3 mm (MOUTH GUARD)-31 | 343.00 | 0.00 | 26,604.00 |
| 02/05/2024 | RC | | 26014929 | Payment Done Online Bank Transfer | | 0.00 | 10,000.00 | 16,604.00 |
| 31/07/2024 | RT | 31496936 | 141003833 | CD/JL1036/TI/35370858/797/COO/FITTIN G ISSUE | | 0.00 | 797.00 | 15,807.00 |
| 31/07/2024 | RC | | 26059339 | Cash Amount Received | | 0.00 | 343.00 | 15,464.00 |
| 12/08/2024 | RT | 31483017 | 141004098 | CD/AP3002/TI/35356947/1617/SH/3D NO CHARGE | | 0.00 | 1,617.00 | 13,847.00 |
| 12/08/2024 | IN | TIKER/45210488 | 41213629 | | MADHU SETH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 693.00 | 0.00 | 14,540.00 |
| | | | | | | 275,962.00 | 261,422.00 | |
| | | | | | | | *Period Closing Bal.: | 14,540.00 |