



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
LNW000024 - DAMINI AGARWALDR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|--------------------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 17/01/2022 | IN | SA2100316386 | 10471 | | SANDEEP KAUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 4,351.00 | 0.00 | 4,351.00 |
| 08/02/2022 | IN | SA2100340405 | 16578 | | MAYANK TRIPATHI 14 IPS E.MAX PRESS VENEER LAYERING | 3,080.00 | 0.00 | 7,431.00 |
| 17/02/2022 | IN | SA2100352656 | 6632 | | SOMYA BHATNAGAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 5,936.00 | 0.00 | 13,367.00 |
| 19/03/2022 | IN | SA2100396499 | 3744 | | SHILPA SINGH 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY | 8,501.00 | 0.00 | 21,868.00 |
| 19/04/2022 | RC | | 6008097 | Bank Transfer | | 0.00 | 7,431.00 | 14,437.00 |
| 28/04/2022 | IN | SA2200038092 | 1037936 | | SHILPA SINGH 140 TI INTERFACE (ONLY FOR SCREW RETAINED BRIDGE)-12 | 3,080.00 | 0.00 | 17,517.00 |
| 26/08/2022 | IN | SA2200211908 | 1211565 | | APARNA SINGH 86 3D PRINTED QUARTER ARCH MODEL-11 ,41 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,41 | 3,707.00 | 0.00 | 21,224.00 |
| 10/09/2022 | RC | | 6067721 | Bank Transfer | | 0.00 | 2,887.00 | 18,337.00 |
| 21/10/2022 | JE | | 1157188 | | | 0.00 | 8,501.00 | 9,836.00 |
| 21/10/2022 | RT | 1037936 | 11006154 | Based On A/R Invoices 1037936. | | 0.00 | 3,080.00 | 6,756.00 |
| 26/10/2022 | IN | SA2200291036 | 1290651 | | AMRENDRA PRATAP SINGH 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,21 ,22 | 9,828.00 | 0.00 | 16,584.00 |
| 07/11/2022 | RT | 1211565 | 11006683 | Based On A/R Invoices 1211565. | | 0.00 | 3,707.00 | 12,877.00 |
| 07/11/2022 | IN | SA2200305683 | 1305317 | | APARNA SINGH 14 IPS E.MAX PRESS VENEER LAYERING-16 | 2,888.00 | 0.00 | 15,765.00 |
| 11/11/2022 | RC | | 6094438 | Bank Transfer | | 0.00 | 9,828.00 | 5,937.00 |
| 29/11/2022 | JE | | 1233685 | | | 0.00 | 1.00 | 5,936.00 |
| 13/12/2022 | RC | | 6108001 | Bank Transfer | | 0.00 | 5,936.00 | 0.00 |
| 16/12/2022 | IN | DEL/22-23/11466 | 5011562 | | VIVEK JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22 | 11,865.00 | 0.00 | 11,865.00 |
| 07/01/2023 | RC | | 6118842 | Bank Transfer | | 0.00 | 11,865.00 | 0.00 |
| 10/01/2023 | JE | | 1331379 | | | 11,865.00 | 0.00 | 11,865.00 |
| 10/01/2023 | JE | | 1331379 | | | 0.00 | 11,865.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---------------|--|-----------|-----------|-----------|
| 16/01/2023 | IN | DEL/22-23/13249 | 5013351 | | PRAMOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,14 | 5,376.00 | 0.00 | 5,376.00 |
| 25/01/2023 | IN | DEL/22-23/13738 | 5013841 | | SHEETAL RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,688.00 | 0.00 | 8,064.00 |
| 25/01/2023 | IN | DEL/22-23/13735 | 5013838 | | BHARAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 3,917.00 | 0.00 | 11,981.00 |
| 30/01/2023 | RC | | 6128007 | Bank Transfer | | 0.00 | 11,981.00 | 0.00 |
| 31/01/2023 | JE | | 1380222 | | | 11,981.00 | 0.00 | 11,981.00 |
| 31/01/2023 | JE | | 1380222 | | | 0.00 | 11,981.00 | 0.00 |
| 09/02/2023 | IN | SA2200434649 | 1435062 | | ADITI JOSHI 14 IPS E.MAX PRESS VENEER LAYERING-13 ,23 | 5,775.00 | 0.00 | 5,775.00 |
| 22/02/2023 | IN | DEL/22-23/15392 | 5015496 | | PRIYANKA CHODHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 2,966.00 | 0.00 | 8,741.00 |
| 28/02/2023 | RC | | 6141318 | Bank Transfer | | 0.00 | 8,741.00 | 0.00 |
| 03/03/2023 | JE | | 1456616 | | | 2,966.00 | 0.00 | 2,966.00 |
| 03/03/2023 | JE | | 1456616 | | | 0.00 | 2,966.00 | 0.00 |
| 09/04/2023 | IN | SA2300009522 | 31009501 | | DINESH KUMAR 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,21 ,22 | 9,828.00 | 0.00 | 9,828.00 |
| 26/04/2023 | RC | | 16010082 | Bank Transfer | | 0.00 | 9,828.00 | 0.00 |
| 22/08/2023 | IN | DEL/23-24/8515 | 32608533 | | NAMITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,24 | 9,434.00 | 0.00 | 9,434.00 |
| 25/09/2023 | IN | TI/35129620 | 31254494 | | SAIFI IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 | 19,927.00 | 0.00 | 29,361.00 |
| 28/09/2023 | JE | 105124 | 2142417 | | | 0.00 | 9,434.00 | 19,927.00 |
| 28/09/2023 | RC | | 16083355 | Bank Transfer | | 0.00 | 9,434.00 | 10,493.00 |
| 28/09/2023 | JE | 105124 | 2142417 | | | 9,434.00 | 0.00 | 19,927.00 |
| 04/10/2023 | IN | TI/35142803 | 31267703 | | AMRITHA MENON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 22,427.00 |
| 07/10/2023 | IN | TI/35147941 | 31272835 | | AMRITHA MENON DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK- | 28,370.00 | 0.00 | 50,797.00 |
| 07/10/2023 | IN | TI/35147938 | 31272832 | | AMRITHA MENON DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 51,952.00 |
| 31/10/2023 | RC | | 16099115 | Bank Transfer | | 0.00 | 19,927.00 | 32,025.00 |
| 22/11/2023 | IN | TI/35210193 | 31335212 | | SANIYA IPS EMAX PRESS LAYERING VENEER-22 | 3,321.00 | 0.00 | 35,346.00 |

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|-------------|---------|----------------|----------|--------------------------------------|--|-------------------|-----------------------|-----------|
| 22/12/2023 | RC | | 16123648 | Bank Transfer | | 0.00 | 4,055.00 | 31,291.00 |
| 25/01/2024 | IN | TIDEL/32700812 | 32617305 | | MEGHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 33,387.00 |
| 30/01/2024 | RC | | 16140956 | Bank Transfer | | 0.00 | 10,000.00 | 23,387.00 |
| 13/03/2024 | RC | | 16160702 | Bank Transfer | | 0.00 | 10,000.00 | 13,387.00 |
| 12/04/2024 | JE | 5898 | 2729924 | | | 0.00 | 2,096.00 | 11,291.00 |
| 12/04/2024 | JE | 5898 | 2729924 | | | 2,096.00 | 0.00 | 13,387.00 |
| 12/04/2024 | RC | | 26005589 | Bank Transfer | | 0.00 | 13,387.00 | 0.00 |
| 02/05/2024 | IN | TIKER/45047444 | 41047173 | | MOHD.TAUHEED IPS EMAX PRESS STAINING CROWN-11 | 2,826.00 | 0.00 | 2,826.00 |
| 29/06/2024 | RC | | 26043099 | Payment Done Online Bank Transfer | | 0.00 | 2,826.00 | 0.00 |
| 15/08/2024 | IN | TIKER/45215418 | 41218555 | | POOJA IPS EMAX PRESS STAINING VENEER-11,12,21,22 | 11,302.00 | 0.00 | 11,302.00 |
| | | | | | | 203,059.00 | 191,757.00 | |
| | | | | | | | *Period Closing Bal.: | 11,302.00 |