



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/10/2024
LNW000040 - MANINDER SALUJA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|---------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 22/02/2022 | IN | SA2100359261 | 23990 | | APURVA 84 3D PRINTED FULL ARCH MODEL | 1,971.00 | 0.00 | 1,971.00 |
| 22/02/2022 | IN | SA2100359537 | 711 | | SHEFALI LUTHRA DENTCARE ALIGNERS PRIME PACK 34 SPLINTS | 20,028.00 | 0.00 | 21,999.00 |
| 31/03/2022 | JE | | 53991 | | | 0.00 | 2,500.00 | 19,499.00 |
| 02/04/2022 | IN | SA2200002592 | 1002447 | | AKASH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-32 | 2,500.00 | 0.00 | 21,999.00 |
| 07/04/2022 | IN | SA2200009168 | 1008514 | | AKASH DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11 | 34,908.00 | 0.00 | 56,907.00 |
| 29/04/2022 | IN | SA2200039089 | 1038930 | | KHUSHI 308 HAWLEY APPLIANCE (H.A)-11 | 700.00 | 0.00 | 57,607.00 |
| 05/05/2022 | RC | | 6013091 | Bank Transfer | | 0.00 | 30,000.00 | 27,607.00 |
| 25/05/2022 | IN | SA2200075957 | 1075683 | | AKARYA SHARMA 308 HAWLEY APPLIANCE (H.A)-11 | 700.00 | 0.00 | 28,307.00 |
| 31/05/2022 | RC | | 6023423 | Bank Transfer | | 0.00 | 24,936.00 | 3,371.00 |
| 26/11/2022 | JE | | 1228973 | | | 0.00 | 1,971.00 | 1,400.00 |
| 27/11/2022 | IN | SA2200333258 | 1333355 | | APURVA DENTCARE ALIGNERS REFINEMENTS PER JAW-31 ,32 ,33 ,41 ,42 ,43 | 8,663.00 | 0.00 | 10,063.00 |
| 06/12/2022 | RC | | 6104707 | Bank Transfer | | 0.00 | 7,000.00 | 3,063.00 |
| 12/01/2023 | RC | | 6120986 | Bank Transfer | | 0.00 | 3,063.00 | 0.00 |
| 13/01/2023 | IN | SA2200397390 | 1397857 | | SHILPI VERMA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 2,500.00 |
| 17/01/2023 | IN | SA2200400995 | 1401465 | | SHILPI VERMA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11 | 32,570.00 | 0.00 | 35,070.00 |
| 21/01/2023 | IN | SA2200407418 | 1407890 | | SWARAM SINGH 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,38 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 | 14,947.00 | 0.00 | 50,017.00 |
| 23/01/2023 | RC | | 6125564 | Bank Transfer | | 0.00 | 14,000.00 | 36,017.00 |
| 27/01/2023 | IN | DEL/22-23/13872 | 5013971 | | BHAGWAN SINGH HARD NIGHT GUARD (MOUTH GUARD)-41 , 3D PRINTED CAST FULL ARCH-31 | 1,502.00 | 0.00 | 37,519.00 |
| 27/01/2023 | RC | | 6127415 | Bank Transfer | | 0.00 | 15,000.00 | 22,519.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-----------------------|-------------------|-----------|
| 28/01/2023 | IN | SA2200416025 | 1416483 | | RANI DIXIT 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-15 ,16 ,24 ,25 ,26 | 6,290.00 | 0.00 | 28,809.00 |
| 29/01/2023 | IN | SA2200417997 | 1418446 | | ML VERMA 19a.M L S CROWN/BRIDGE-22 ,23 ,24 | 4,394.00 | 0.00 | 33,203.00 |
| 04/03/2023 | RC | | 6144026 | Bank Transfer | | 0.00 | 20,000.00 | 13,203.00 |
| 05/04/2023 | JE | 26128 | 1718035 | | | 0.00 | 1,502.00 | 11,701.00 |
| 05/04/2023 | JE | 26128 | 1718035 | | | 1,502.00 | 0.00 | 13,203.00 |
| 05/04/2023 | RC | | 16001374 | Bank Transfer | | 0.00 | 13,203.00 | 0.00 |
| 02/08/2023 | IN | TI/35051600 | 31175932 | | SAKHI PRADHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 02/08/2023 | IN | TI/35051594 | 31175926 | | SAKHI PRADHAN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 2,788.00 | 0.00 | 5,288.00 |
| 07/08/2023 | IN | TI/35057824 | 31182372 | | SAKHI PRADHAN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 16,707.00 | 0.00 | 21,995.00 |
| 28/08/2023 | RC | | 16068772 | Bank Transfer | | 0.00 | 10,000.00 | 11,995.00 |
| 04/10/2023 | RC | | 16085953 | Bank Transfer | | 0.00 | 11,995.00 | 0.00 |
| 17/03/2024 | IN | TI/35380275 | 31506371 | | SUDHA AZAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 | 5,552.00 | 0.00 | 5,552.00 |
| 21/03/2024 | IN | TI/35387208 | 31513311 | | SUDHA AZAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 | 6,271.00 | 0.00 | 11,823.00 |
| 15/04/2024 | RT | 31506371 | 141000417 | AP-20/TI/35380275/RS.5552/PER.DAYAL SIR/DUE TO FITTING ISSUE PER. DAYAL | | 0.00 | 5,552.00 | 6,271.00 |
| 30/04/2024 | RC | | 26013837 | Cash Collected Cash Amount Received | | 0.00 | 6,270.00 | 1.00 |
| 14/08/2024 | IN | TIKER/45214585 | 41217722 | | POONAM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 33,848.00 | 0.00 | 33,849.00 |
| 14/08/2024 | IN | TIKER/45214584 | 41217721 | | POONAM DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 35,004.00 |
| 01/10/2024 | RC | | 26093964 | Bank Transfer | | 0.00 | 20,000.00 | 15,004.00 |
| | | | | | | 201,996.00 | 186,992.00 | |
| | | | | | | *Period Closing Bal.: | | 15,004.00 |