



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024
LNW000055 - PRIYA SINGHANIA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 14/04/2022 | IN | SA2200019947 | 1018729 | | ANITA SINGH 19a.M L S CROWN/BRIDGE-22,23,24 | 4,687.00 | 0.00 | 4,687.00 |
| 19/04/2022 | IN | SA2200023961 | 1022684 | | RAMA GUPTA 38 DENTCARE MAGNA FULLMETAL W/O DIE-37 | 504.00 | 0.00 | 5,191.00 |
| 23/04/2022 | IN | SA2200031265 | 1030879 | | VEENA TANDON 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11,14,15,26,27 | 1,098.00 | 0.00 | 6,289.00 |
| 25/04/2022 | IN | SA2200033315 | 1033213 | | DR VK SINGH 19a.M L S CROWN/BRIDGE-46 | 1,562.00 | 0.00 | 7,851.00 |
| 30/04/2022 | RC | | 6010743 | Bank Transfer | | 0.00 | 7,851.00 | 0.00 |
| 02/05/2022 | IN | SA2200043256 | 1043134 | | ASHA 19a.M L S CROWN/BRIDGE-17 | 1,562.00 | 0.00 | 1,562.00 |
| 03/05/2022 | IN | SA2200044453 | 1044325 | | VEENA TANDON 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11,14,15,26,27 | 1,098.00 | 0.00 | 2,660.00 |
| 05/05/2022 | IN | SA2200047078 | 1046923 | | RAJEEV AGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47 | 2,968.00 | 0.00 | 5,628.00 |
| 10/05/2022 | IN | SA2200053220 | 1053058 | | NANDITA BHATNAGAR 19a.M L S CROWN/BRIDGE-46 | 1,562.00 | 0.00 | 7,190.00 |
| 12/05/2022 | IN | 1737 | 5001680 | | KUSUM SINGH 22. SELF CURE ACRYLIC TEMPORARY- , 22. BITE BLOCK 6 TO 10 TEETH- | 1,635.00 | 0.00 | 8,825.00 |
| 20/05/2022 | IN | SA2200068322 | 1068137 | | RAJEEV AGARWAL 19a.M L S CROWN/BRIDGE-17 | 1,562.00 | 0.00 | 10,387.00 |
| 29/05/2022 | RC | | 6022348 | Bank Transfer | | 0.00 | 10,387.00 | 0.00 |
| 29/05/2022 | JE | | 825154 | | | 0.00 | 1,635.00 | -1,635.00 |
| 29/05/2022 | JE | | 825154 | | | 1,635.00 | 0.00 | 0.00 |
| 07/06/2022 | IN | SA2200092926 | 1092769 | | KUSUM SINGH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)- , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)- | 8,938.00 | 0.00 | 8,938.00 |
| 07/06/2022 | IN | SA2200093504 | 1093349 | | KUSUM SINGH 19a.M L S CROWN/BRIDGE- | 12,499.00 | 0.00 | 21,437.00 |
| 29/06/2022 | RC | | 6036210 | Bank Transfer | | 0.00 | 21,437.00 | 0.00 |
| 23/11/2022 | IN | SA2200327133 | 1326762 | | ANITA SINGH 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 | 30,819.00 | 0.00 | 30,819.00 |
| 29/11/2022 | RC | | 6100987 | Bank Transfer | | 0.00 | 30,819.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|-----------------------------------|--|-----------------------|-------------------|-----------|
| 29/11/2022 | IN | SA2200335720 | 1335813 | | ARCHANA TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 1,958.00 |
| 06/12/2022 | IN | SA2200345547 | 1344749 | | NISHA BHATNAGAR 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-37 ,47 | 1,575.00 | 0.00 | 3,533.00 |
| 30/12/2022 | RC | | 6115115 | Bank Transfer | | 0.00 | 3,533.00 | 0.00 |
| 08/01/2023 | IN | SA2200389537 | 1390001 | | MALA AGARWAL 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27 | 7,324.00 | 0.00 | 7,324.00 |
| 24/01/2023 | IN | SA2200410657 | 1411119 | | ANSHU AGARWAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 | 2,457.00 | 0.00 | 9,781.00 |
| 24/01/2023 | IN | SA2200410762 | 1411224 | | ANSHU AGARWAL 64 SELF CURE ACRYLIC(TEMPORARY)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 | 2,100.00 | 0.00 | 11,881.00 |
| 20/02/2023 | IN | SA2200447887 | 1448292 | | DR AMAN KHANNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36 | 2,966.00 | 0.00 | 14,847.00 |
| 20/02/2023 | IN | SA2200448769 | 1449168 | | ANSHU AGARWAL 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,44 ,45 ,46 , 14 IPS EMAX PRESS CROWN LAYERING-31 ,32 ,33 ,41 ,42 ,43 | 71,728.00 | 0.00 | 86,575.00 |
| 27/02/2023 | RC | | 6140739 | Bank Transfer | | 0.00 | 86,575.00 | 0.00 |
| 01/03/2023 | IN | SA2200461067 | 1461449 | | RAMA GUPTA 19a.M L S CROWN/BRIDGE-25 ,26 ,27 | 4,394.00 | 0.00 | 4,394.00 |
| 01/03/2023 | IN | SA2200462297 | 1462676 | | MANOJ AGARWAL 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 5,859.00 |
| 22/03/2023 | IN | SA2200490724 | 1491078 | | SAVITA GUPTA M L S COATING ON BUCCAL & LINGUAL SURFACE-46 | 1,465.00 | 0.00 | 7,324.00 |
| 25/03/2023 | IN | SA2200495033 | 1495372 | | PUSPA CHAURASIA 19a.M L S CROWN/BRIDGE-16 ,17 ,46 ,47 | 5,859.00 | 0.00 | 13,183.00 |
| 30/03/2023 | RC | | 6155610 | Bank Transfer | | 0.00 | 13,183.00 | 0.00 |
| 06/04/2023 | IN | SA2300007658 | 31007640 | | MANTI DEVI 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 | 5,859.00 | 0.00 | 5,859.00 |
| 28/04/2023 | RC | | 16011412 | Bank Transfer | | 0.00 | 5,859.00 | 0.00 |
| 22/05/2023 | IN | SA2300062691 | 31062669 | | SAKET SHUKLA 19a.M L S CROWN/BRIDGE-25 ,26 | 2,930.00 | 0.00 | 2,930.00 |
| 29/05/2023 | RC | | 16025441 | Bank Transfer | | 0.00 | 2,930.00 | 0.00 |
| 22/06/2023 | IN | SA2300099293 | 31110088 | | SAVITA GUPTA M L S COATING ON BUCCAL & PALATAL SURFACE-26 | 1,465.00 | 0.00 | 1,465.00 |
| 19/08/2023 | RC | | 16065180 | Paide Via Online Bank Transfer | | 0.00 | 1,465.00 | 0.00 |
| | | | | | | 185,674.00 | 185,674.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |