



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/09/2024
LNW000083 - PLEXUS DENTAL HUB

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|---|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 21/03/2023 | IN | DEL/22-23/16925 | 5017018 | | SANJAY UPADHYAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46,27 | 7,833.00 | 0.00 | 7,833.00 |
| 27/04/2023 | RC | | 16011724 | Bank Transfer | | 0.00 | 7,833.00 | 0.00 |
| 02/05/2023 | JE | | 1768781 | | | 0.00 | 7,833.00 | -7,833.00 |
| 02/05/2023 | JE | | 1768781 | | | 7,833.00 | 0.00 | 0.00 |
| 11/05/2023 | IN | DEL/23-24/2339 | 32602315 | | MANJU JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 3,917.00 | 0.00 | 3,917.00 |
| 22/05/2023 | IN | SA2300062730 | 31062708 | | ARIJIT 13 IPS E.MAX PRESS ONLAY-47 | 2,457.00 | 0.00 | 6,374.00 |
| 27/09/2023 | JE | 104957 | 2142399 | | | 0.00 | 3,917.00 | 2,457.00 |
| 27/09/2023 | RC | | 16083023 | Bank Transfer | | 0.00 | 6,374.00 | -3,917.00 |
| 27/09/2023 | JE | 104957 | 2142399 | | | 3,917.00 | 0.00 | 0.00 |
| 06/10/2023 | IN | TI/35146625 | 31271516 | | MANIKA SINGH BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34 | 2,106.00 | 0.00 | 2,106.00 |
| 09/10/2023 | IN | TI/35150362 | 31275256 | | AANYA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34 | 1,053.00 | 0.00 | 3,159.00 |
| 18/10/2023 | IN | TI/35163796 | 31288703 | | SOSHAM SONKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,47 | 6,287.00 | 0.00 | 9,446.00 |
| 09/11/2023 | IN | TI/35193489 | 31318400 | | DEEPIKA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 | 6,287.00 | 0.00 | 15,733.00 |
| 11/11/2023 | RC | | 16104193 | karlsymand@okaxis-331598549266 Bank Transfer | | 0.00 | 9,446.00 | 6,287.00 |
| 15/12/2023 | RC | | 16119001 | karlsymand@okaxis-371553372394 Bank Transfer | | 0.00 | 6,287.00 | 0.00 |
| 29/05/2024 | IN | TIKER/45090011 | 41090738 | | AJUNI STANDARD BAND (MISCELLANEOUS)-11 , THUMB SUCKING APPLIANCE FIXED (HABIT BREAKING)-11 | 1,571.00 | 0.00 | 1,571.00 |
| 06/07/2024 | RC | | 26046757 | karlsymand@okaxis-455406733727 Bank Transfer | | 0.00 | 1,571.00 | 0.00 |
| 09/07/2024 | IN | TIKER/45154025 | 41155595 | | RICHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14 | 4,192.00 | 0.00 | 4,192.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

| | | | | | | | | |
|--|--|--|--|--|--|------------------|------------------|--|
| | | | | | | 47,453.00 | 43,261.00 | |
|--|--|--|--|--|--|------------------|------------------|--|

| | | | | | | | | |
|--|--|--|--|--|--|-----------------------|--|----------|
| | | | | | | *Period Closing Bal.: | | 4,192.00 |
|--|--|--|--|--|--|-----------------------|--|----------|