



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/09/2024
LNW000100 - SMILE WORLD ADVANCED DENTISTEY IMPLANT CENTER

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|---------------|--|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 07/03/2023 | IN | SA2200470001 | 1470377 | | VINAY SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,46 ,47 | 7,833.00 | 0.00 | 7,833.00 | |
| 29/03/2023 | RC | | 6156897 | Bank Transfer | | 0.00 | 7,833.00 | 0.00 | |
| 30/03/2023 | IN | DEL/22-23/17527 | 5017638 | | ABBAS KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 1,958.00 | |
| 31/03/2023 | IN | DEL/22-23/17634 | 5017742 | | RITU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 3,916.00 | |
| 08/04/2023 | RC | | 16007210 | Bank Transfer | | 0.00 | 3,916.00 | 0.00 | |
| 08/04/2023 | JE | 44381 | 1746539 | | | 0.00 | 3,916.00 | -3,916.00 | |
| 08/04/2023 | JE | 44381 | 1746539 | | | 3,916.00 | 0.00 | 0.00 | |
| 11/04/2023 | IN | DEL/23-24/560 | 32600552 | | SURYA PRAKASH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 1,958.00 | 0.00 | 1,958.00 | |
| 22/04/2023 | IN | DEL/23-24/1246 | 32601242 | | V K MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,43,42,41,31,32,33 | 20,764.00 | 0.00 | 22,722.00 | |
| 23/04/2023 | IN | SA2300027625 | 31027610 | | R P SHARMA 19a.M L S CROWN/BRIDGE-15 ,17 | 2,930.00 | 0.00 | 25,652.00 | |
| 29/04/2023 | IN | DEL/23-24/1713 | 32601705 | | RISHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,27 | 5,875.00 | 0.00 | 31,527.00 | |
| 24/09/2023 | JE | 88364 | 2131534 | | | 10,783.00 | 0.00 | 42,310.00 | |
| 24/09/2023 | RC | | 16081006 | Bank Transfer | | 0.00 | 10,783.00 | 31,527.00 | |
| 24/09/2023 | JE | 88364 | 2131534 | | | 0.00 | 10,783.00 | 20,744.00 | |
| 26/09/2023 | IN | DEL/23-24/10491 | 32610506 | | NISHA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 22,840.00 | |
| 04/10/2023 | IN | DEL/23-24/10958 | 32610974 | | SHINOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 25,985.00 | |
| 19/10/2023 | IN | DEL/23-24/11924 | 32611943 | | MOHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 28,081.00 | |
| 08/11/2023 | JE | 704530 | 2302749 | | | 0.00 | 337.00 | 27,744.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|-----------|--|--|-----------|-----------|-----------|
| 08/11/2023 | JE | 704530 | 2302749 | | | 337.00 | 0.00 | 28,081.00 |
| 08/11/2023 | JE | 114112 | 2236158 | | | 0.00 | 7,000.00 | 21,081.00 |
| 08/11/2023 | RC | | 16113958 | Bank Transfer | | 0.00 | 337.00 | 20,744.00 |
| 08/11/2023 | RC | | 16102468 | Cash Collected Cash Amount Received | | 0.00 | 7,000.00 | 13,744.00 |
| 08/11/2023 | JE | 114112 | 2236158 | | | 7,000.00 | 0.00 | 20,744.00 |
| 09/11/2023 | IN | DEL/23-24/13089 | 32613102 | | AKSHAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,37 | 6,287.00 | 0.00 | 27,031.00 |
| 10/11/2023 | IN | DEL/23-24/13157 | 32613170 | | HARISHCHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,26,27 | 8,383.00 | 0.00 | 35,414.00 |
| 10/11/2023 | JE | 699474 | 2251289 | | | 2,930.00 | 0.00 | 38,344.00 |
| 10/11/2023 | JE | 699474 | 2251289 | | | 0.00 | 2,930.00 | 35,414.00 |
| 10/11/2023 | RT | 32601242 | 132600410 | 23-24/CN 352 (DUE TO FITTING ISSUE) Based On A/R Invoices 32601242. | | 0.00 | 20,764.00 | 14,650.00 |
| 27/11/2023 | JE | 121335 | 2279976 | | | 14,670.00 | 0.00 | 29,320.00 |
| 27/11/2023 | JE | 121335 | 2279976 | | | 0.00 | 14,670.00 | 14,650.00 |
| 27/11/2023 | RC | | 16110474 | Cash Payment Cash Amount Received | | 0.00 | 14,670.00 | -20.00 |
| 29/11/2023 | IN | DEL/23-24/14001 | 32614009 | | ADVAY OJHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,076.00 |
| 30/11/2023 | IN | DEL/23-24/14099 | 32614106 | | DAYA RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46,45 | 8,383.00 | 0.00 | 10,459.00 |
| 07/12/2023 | IN | TI/35231870 | 31356918 | | ALOK JAISWAL DENTCARE PERMAPRINT CROWN-15,26,46,36 | 6,296.00 | 0.00 | 16,755.00 |
| 12/12/2023 | IN | DEL/23-24/14796 | 32614804 | | SUDHAKAR SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 18,851.00 |
| 13/12/2023 | JE | 124907 | 2318153 | | | 7,000.00 | 0.00 | 25,851.00 |
| 13/12/2023 | JE | 124907 | 2318153 | | | 0.00 | 7,000.00 | 18,851.00 |
| 13/12/2023 | RC | | 16118267 | Cash Collected Cash Amount Received | | 0.00 | 7,000.00 | 11,851.00 |
| 28/12/2023 | IN | DEL/23-24/15693 | 32615697 | | SUDHAKAR SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 13,947.00 |
| 31/12/2023 | RC | | 16127750 | Cash Payment Cash Amount Received | | 0.00 | 13,947.00 | 0.00 |
| 31/12/2023 | JE | 130299 | 2369167 | | | 0.00 | 7,651.00 | -7,651.00 |
| 31/12/2023 | JE | 130299 | 2369167 | | | 7,651.00 | 0.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 11/01/2024 | IN | TI/35282074 | 32616513 | | ANUSHKA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 |
| 21/02/2024 | IN | TI/35341193 | 31467265 | | YOJIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 8,386.00 |
| 28/02/2024 | IN | TIDEL/32702747 | 32619233 | | ADVAY OJHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 10,482.00 |
| 28/02/2024 | IN | TIDEL/32702777 | 32619263 | | MRILANLINI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 16,769.00 |
| 28/02/2024 | JE | 141205 | 2505614 | | | 0.00 | 2,096.00 | 14,673.00 |
| 28/02/2024 | JE | 141205 | 2505614 | | | 2,096.00 | 0.00 | 16,769.00 |
| 28/02/2024 | RC | | 16153660 | Payment Done Online Bank Transfer | | 0.00 | 8,386.00 | 8,383.00 |
| 07/03/2024 | IN | TIDEL/32703259 | 32619745 | | SACHIN SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 14,670.00 |
| 13/03/2024 | IN | TIDEL/32703634 | 32620120 | | RATNA SACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 16,766.00 |
| 02/04/2024 | RC | | 26001062 | Cash Collected Cash Amount Received | | 0.00 | 15,000.00 | 1,766.00 |
| 02/04/2024 | RC | | 26001870 | 1766 Bank Transfer | | 0.00 | 1,766.00 | 0.00 |
| 02/04/2024 | JE | 171113 | 2705522 | | | 15,000.00 | 0.00 | 15,000.00 |
| 02/04/2024 | JE | 171514 | 2708568 | | | 0.00 | 1,766.00 | 13,234.00 |
| 02/04/2024 | JE | 171514 | 2708568 | | | 1,766.00 | 0.00 | 15,000.00 |
| 02/04/2024 | JE | 171113 | 2705522 | | | 0.00 | 15,000.00 | 0.00 |
| 04/04/2024 | IN | TIKER/45007095 | 41007054 | | JUIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27,28 | 6,271.00 | 0.00 | 6,271.00 |
| 05/04/2024 | IN | TIKER/45008255 | 41008209 | | SUDHA SACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 7,839.00 |
| 18/04/2024 | RC | | 26008037 | Bank Transfer | | 0.00 | 7,839.00 | 0.00 |
| 23/04/2024 | IN | TIKER/45034319 | 41034118 | | CHANDRASHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 2,096.00 |
| 06/05/2024 | IN | TIKER/45053035 | 41052743 | | ARCHANA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16 | 6,287.00 | 0.00 | 8,383.00 |
| 22/05/2024 | RC | | 26024714 | Bank Transfer | | 0.00 | 350.00 | 8,033.00 |
| 23/05/2024 | IN | MIKER/43600339 | 43600339 | MAG SUBS FEB-1094 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 8,383.00 |
| 29/06/2024 | RC | | 26041916 | Bank Transfer | | 0.00 | 8,383.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-------------------|-----------------------|----------|
| 18/07/2024 | IN | TIKER/45169501 | 41171051 | DISC-87/1499/SPOT PRODUCTION/PER B.M. | ALOK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 522.00 | 0.00 | 522.00 |
| 30/08/2024 | IN | TIKER/45239412 | 41243849 | | ALOK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,618.00 |
| 03/09/2024 | IN | TIKER/45246186 | 41250942 | 35231870 BILL CREDIT NOTE FOR 1 UNIT WORK CANCEL | ALOK JAISWAL DENTCARE PERMAPRINT CROWN-15,26,36 | 4,722.00 | 0.00 | 7,340.00 |
| 03/09/2024 | RT | | 141004916 | AG-978/TT/35231870/6296/DAYAL SIR/1 (46)UNIT WORK | | 0.00 | 6,296.00 | 1,044.00 |
| | | | | | | 208,463.00 | 207,419.00 | |
| | | | | | | | *Period Closing Bal.: | 1,044.00 |