



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024  
**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<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                             | 1,958.00  | 0.00                  | 1,958.00  |
| 31/03/2023  | IN      | DEL/22-23/17634 | 5017742  |               | RITU SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15                    | 1,958.00  | 0.00                  | 1,958.00  |
| 22/04/2023  | IN      | DEL/23-24/1246  | 32601242 |               | V K MISHRA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>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<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47                            | 2,096.00  | 0.00                  | 22,840.00 |
| 04/10/2023  | IN      | DEL/23-24/10958 | 32610974 |               | SHINOY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21                          | 3,145.00  | 0.00                  | 25,985.00 |
| 19/10/2023  | IN      | DEL/23-24/11924 | 32611943 |               | MOHINI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,46,37           | 6,287.00  | 0.00      | 27,031.00 |
| 10/11/2023  | IN      | DEL/23-24/13157 | 32613170  |  | HARISHCHANDRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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)<br>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<br>Cash Amount Received                                   |  | 0.00      | 14,670.00 | -20.00    |
| 29/11/2023  | IN      | DEL/23-24/14001 | 32614009  |  | ADVAY OJHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37             | 2,096.00  | 0.00      | 2,076.00  |
| 30/11/2023  | IN      | DEL/23-24/14099 | 32614106  |  | DAYA RAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-48,47,46,45      | 8,383.00  | 0.00      | 10,459.00 |
| 07/12/2023  | IN      | TI/35231870     | 31356918  |  | ALOK JAISWAL<br>DENTCARE PERMAPRINT<br>CROWN-15,26,46,36   | 6,296.00  | 0.00      | 16,755.00 |
| 12/12/2023  | IN      | DEL/23-24/14796 | 32614804  |  | SUDHAKAR SINHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>Cash Amount Received                                 |  | 0.00      | 7,000.00  | 11,851.00 |
| 28/12/2023  | IN      | DEL/23-24/15693 | 32615697  |  | SUDHAKAR SINHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16         | 2,096.00  | 0.00      | 13,947.00 |
| 31/12/2023  | RC      |                 | 16127750  | Cash Payment<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46      | 2,096.00  | 0.00      | 2,096.00  |
| 21/02/2024  | IN      | TI/35341193    | 31467265 |  | YOJIT<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21         | 6,290.00  | 0.00      | 8,386.00  |
| 28/02/2024  | IN      | TIDEL/32702747 | 32619233 |  | ADVAY OJHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36              | 2,096.00  | 0.00      | 10,482.00 |
| 28/02/2024  | IN      | TIDEL/32702777 | 32619263 |  | MRILANLINI MISHRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>Bank Transfer   |   | 0.00      | 8,386.00  | 8,383.00  |
| 07/03/2024  | IN      | TIDEL/32703259 | 32619745 |  | SACHIN SAXENA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36,37     | 6,287.00  | 0.00      | 14,670.00 |
| 13/03/2024  | IN      | TIDEL/32703634 | 32620120 |  | RATNA SACHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37            | 2,096.00  | 0.00      | 16,766.00 |
| 02/04/2024  | RC      |                | 26001062 | Cash Collected<br>Cash Amount Received |   | 0.00      | 15,000.00 | 1,766.00  |
| 02/04/2024  | RC      |                | 26001870 | 1766<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-17,26,27,28                                | 6,271.00  | 0.00      | 6,271.00  |
| 05/04/2024  | IN      | TIKER/45008255 | 41008209 |  | SUDHA SACHAN<br>DENTCARE DMLS PFM<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17          | 2,096.00  | 0.00      | 2,096.00  |
| 06/05/2024  | IN      | TIKER/45053035 | 41052743 |  | ARCHANA PANDEY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-26 | 522.00            | 0.00                  | 522.00   |
| 30/08/2024  | IN      | TIKER/45239412 | 41243849  |  | ALOK JAISWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>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<br>WORK CANCEL  | ALOK JAISWAL<br>DENTCARE PERMAPRINT<br>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<br>(46)UNIT WORK |  | 0.00              | 6,296.00              | 1,044.00 |
|             |         |                |           |  |  | <b>208,463.00</b> | <b>207,419.00</b>     |          |
|             |         |                |           |  |  |                   | *Period Closing Bal.: | 1,044.00 |