



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000164 - ANJU LOOMBA

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|--------------|-----------|--------------------------------|---|--|-----------------------|----------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | | Debit | Credit | Balance |
| 14/04/2022 | IN | 576 | 5000562 | | SANJAY GHAI DENTCARE ZIRCONIA CLASSIC UP TO 6 UNITS- | | 3,528.00 | 0.00 | 3,528.00 |
| 30/04/2022 | RT | | 15000014 | | | | 0.00 | 3,528.00 | 0.00 |
| 14/05/2022 | IN | SA2200060228 | 1060031 | | HIRA DEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 | | 2,436.00 | 0.00 | 2,436.00 |
| 24/05/2022 | IN | SA2200073281 | 1073084 | | VINEETA AGARWAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47 | | 2,436.00 | 0.00 | 4,872.00 |
| 24/05/2022 | IN | SA2200073538 | 1073351 | | JAYA BHARGWA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25 | | 2,436.00 | 0.00 | 7,308.00 |
| 08/06/2022 | RC | 19782 | 6030427 | Cash Amount Received | | | 0.00 | 7,308.00 | 0.00 |
| 28/10/2022 | IN | SA2200294332 | 1293950 | | SUDHA TONDON 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46 , DESS TI-TEMPORARY ABUTMENT FOR NOBEL BIOCARE-45 ,46 , NOBEL BIOCARE TIT.TEMP ABUTMENT-45 ,46 | | 9,135.00 | 0.00 | 9,135.00 |
| 08/11/2022 | IN | SA2200307517 | 1307150 | | KASHIKA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 | | 4,568.00 | 0.00 | 13,703.00 |
| 08/05/2023 | IN | SA2300045541 | 31045504 | | USHA SINGH 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-25 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-26 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-24 , 27a. DENTCARE NOVA W/DIE-23 ,24 | | 9,140.00 | 0.00 | 22,843.00 |
| 30/05/2023 | RC | | 16026163 | Bank Transfer | | | 0.00 | 9,140.00 | 13,703.00 |
| 15/07/2023 | IN | SA2300120606 | 31146498 | | DESS NOBLE ACTIVE RP ENG CAST. ABUT. CNCT.PART 12.042 P(10) (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | | 4,647.00 | 0.00 | 18,350.00 |
| 02/08/2023 | RT | 1307150 | 131003619 | Based On A/R Invoices 1307150. | | | 0.00 | 4,568.00 | 13,782.00 |
| 07/08/2023 | RT | 1293950 | 131003780 | Based On A/R Invoices 1293950. | | | 0.00 | 9,135.00 | 4,647.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-----------|---------------------------------|-------------------------|-----------------------|------------------|---------|
| 18/08/2023 | RT | 31146498 | 131004118 | Based On A/R Invoices 31146498. | | 0.00 | 4,647.00 | 0.00 |
| | | | | | | 38,326.00 | 38,326.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |