



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
LNW000223 - SANDEIP YADAV

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|---|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 06/01/2023 | IN | DEL/22-23/12768 | 5012875 | | SHASHANK GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 2,966.00 | 0.00 | 2,966.00 |
| 31/03/2023 | RC | | 6156829 | Bank Transfer | | 0.00 | 2,966.00 | 0.00 |
| 31/03/2023 | JE | 25405 | 1529143 | | | 0.00 | 2,966.00 | -2,966.00 |
| 31/03/2023 | JE | 25405 | 1529143 | | | 2,966.00 | 0.00 | 0.00 |
| 06/05/2023 | IN | 2305456221 | 34009034 | PLS CALL DR BEFORRE START THE WORK Based On Sales Orders 9165. | NEELIMA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 5,933.00 | 0.00 | 5,933.00 |
| 17/05/2023 | IN | DEL/23-24/2719 | 32602725 | | VIVEK SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21 | 8,899.00 | 0.00 | 14,832.00 |
| 22/05/2023 | IN | TI/35000335 | 31064716 | | SAKHI PANDAY SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-41 | 940.00 | 0.00 | 15,772.00 |
| 21/08/2023 | JE | 564951 | 2076447 | | | 0.00 | 2,067.00 | 13,705.00 |
| 21/08/2023 | JE | 564951 | 2076447 | | | 2,067.00 | 0.00 | 15,772.00 |
| 21/08/2023 | RC | | 16065362 | Bank Transfer | | 0.00 | 8,000.00 | 7,772.00 |
| 29/09/2023 | RC | | 16083431 | Payment Done Online 5000 Bank Transfer | | 0.00 | 5,000.00 | 2,772.00 |
| 29/09/2023 | JE | 105151 | 2144600 | | | 0.00 | 4,060.00 | -1,288.00 |
| 29/09/2023 | JE | 105151 | 2144600 | | | 4,060.00 | 0.00 | 2,772.00 |
| 29/12/2023 | IN | DEL/23-24/15727 | 32615735 | | MOHIT KHUBCHANDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 4,868.00 |
| 15/04/2024 | JE | 181196 | 2735086 | | | 0.00 | 4,868.00 | 0.00 |
| 15/04/2024 | JE | 181196 | 2735086 | | | 4,868.00 | 0.00 | 4,868.00 |
| 15/04/2024 | RC | | 26006385 | Cash Collected Cash Amount Received | | 0.00 | 4,868.00 | 0.00 |
| 30/07/2024 | RC | | 26057739 | sandeip2102@oksbi-421230213920 Bank Transfer | | 0.00 | 33,328.00 | -33,328.00 |
| 02/08/2024 | IN | TIKER/45194556 | 41197739 | DISC79/10%/FIRST ALIGNER/3507 | SHIFA LIKA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 33,143.00 | 0.00 | -185.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
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| | | | | | | 67,938.00 | 68,123.00 | |
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| | | | | | | | *Period Closing Bal.: | -185.00 |
|--|--|--|--|--|--|--|-----------------------|---------|