



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024
LNW000226 - SAURABH SONKAR

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|----------------------|--|-----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 19/01/2023 | IN | SA2200404299 | 1404770 | | NEERAJ PAL 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 | 5,859.00 | 0.00 | 5,859.00 | |
| 23/01/2023 | RC | | 6131723 | Bank Transfer | | 0.00 | 5,859.00 | 0.00 | |
| 25/01/2023 | IN | SA2200414002 | 1414457 | | SACHI 19a.M L S CROWN/BRIDGE-35 ,36 | 2,930.00 | 0.00 | 2,930.00 | |
| 03/02/2023 | IN | SA2200426816 | 1427247 | | RAJESH GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 4,888.00 | |
| 28/02/2023 | RC | 78966 | 6142445 | Cash Amount Received | | 0.00 | 4,900.00 | -12.00 | |
| 09/03/2023 | IN | DEL/22-23/16246 | 5016353 | | ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45 | 3,917.00 | 0.00 | 3,905.00 | |
| 17/03/2023 | IN | SA2200483837 | 1484206 | | D P MISHRA 19a.M L S CROWN/BRIDGE-16 ,17 ,18 | 4,394.00 | 0.00 | 8,299.00 | |
| 20/03/2023 | RC | | 6151045 | Bank Transfer | | 0.00 | 3,799.00 | 4,500.00 | |
| 20/03/2023 | RC | 82325 | 6153629 | Cash Amount Received | | 0.00 | 4,500.00 | 0.00 | |
| 20/03/2023 | JE | 20619 | 1519828 | | | 106.00 | 0.00 | 106.00 | |
| 20/03/2023 | JE | 20619 | 1519828 | | | 0.00 | 106.00 | 0.00 | |
| 21/03/2023 | JE | | 1500188 | | | 3,811.00 | 0.00 | 3,811.00 | |
| 21/03/2023 | JE | | 1500188 | | | 0.00 | 3,811.00 | 0.00 | |
| 25/03/2023 | IN | SA2200495135 | 1495474 | | ABHISHEK 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 1,465.00 | |
| 27/03/2023 | RC | | 6154079 | Bank Transfer | | 0.00 | 1,465.00 | 0.00 | |
| 25/04/2023 | IN | SA2300029819 | 31029799 | | RANJITA 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 1,465.00 | |
| 26/04/2023 | IN | SA2300031148 | 31031126 | | ANAND VIKARAM 95 PRECISION FOR ADDITIONAL ATTACHMENT-45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35 ,44 | 10,474.00 | 0.00 | 11,939.00 | |
| 26/04/2023 | IN | SA2300031140 | 31031118 | | ANAND VIKARAM SINGH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 | 7,560.00 | 0.00 | 19,499.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|------------------|-----------------------|-----------|
| 03/05/2023 | IN | SA2300038607 | 31038578 | | ANAND VIKARAM SINGH 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 ,47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 ,46 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 | 10,778.00 | 0.00 | 30,277.00 |
| 09/05/2023 | JE | 697524 | 2227656 | | | 0.00 | 23.00 | 30,254.00 |
| 09/05/2023 | JE | 697524 | 2227656 | | | 23.00 | 0.00 | 30,277.00 |
| 09/05/2023 | RC | 18570 | 16018215 | Cash Amount Received | | 0.00 | 30,300.00 | -23.00 |
| 26/07/2023 | IN | DEL/23-24/6986 | 32606983 | | SANJOLI DENTCARE CLEAR RETAINER (RETAINER)-31 | 635.00 | 0.00 | 612.00 |
| 03/11/2023 | JE | 697527 | 2227658 | | | 612.00 | 0.00 | 1,224.00 |
| 03/11/2023 | JE | 697527 | 2227658 | | | 0.00 | 612.00 | 612.00 |
| 03/11/2023 | RC | | 16100329 | dr.saurabhsonkar@oksbi-330741184365 Bank Transfer | | 0.00 | 635.00 | -23.00 |
| 05/12/2023 | IN | TI/35228398 | 31353444 | | ANAND VIKARAM SINGH DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,36 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,36 | 7,778.00 | 0.00 | 7,755.00 |
| 27/12/2023 | RT | 31353444 | 131008814 | CD/512/TI/35228398/7778/SALI MADAM/REPEAT WORK(230202504) | | 0.00 | 7,778.00 | -23.00 |
| | | | | | | 63,765.00 | 63,788.00 | |
| | | | | | | | *Period Closing Bal.: | -23.00 |