



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000228 - VIBHUTI KEJRIWAL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 23/02/2023 | IN | SA2200453870 | 1454260 | | PD PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 1,958.00 |
| 31/03/2023 | RC | | 6156830 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 29/07/2023 | IN | TI/35045944 | 31170027 | | SWETA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 3,663.00 | 0.00 | 3,663.00 |
| 29/07/2023 | IN | TI/35044859 | 31168944 | | PD PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 5,759.00 |
| 31/07/2023 | IN | TI/35048074 | 31172260 | | SAROJNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,387.00 | 0.00 | 7,146.00 |
| 03/08/2023 | IN | TI/35052842 | 31177231 | | S S HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 4,703.00 | 0.00 | 11,849.00 |
| 20/08/2023 | IN | TI/35078672 | 31203322 | | SHANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 13,417.00 |
| 31/08/2023 | RC | | 16069300 | Cash Payment Cash Amount Received | | 0.00 | 10,000.00 | 3,417.00 |
| 19/09/2023 | IN | TI/35121613 | 31246479 | | SHANTI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15 | 485.00 | 0.00 | 3,902.00 |
| 23/11/2023 | RC | | 16111720 | Re Entry Bank Transfer | | 0.00 | 3,900.00 | 2.00 |
| 25/11/2023 | IN | TI/35214266 | 31339289 | | RICHA GARA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36 | 3,353.00 | 0.00 | 3,355.00 |
| 03/01/2024 | IN | TI/35269138 | 31394030 | | P D PANDEY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 | 4,832.00 | 0.00 | 8,187.00 |
| 16/01/2024 | RC | | 16133177 | Cash Collected Cash Amount Received | | 0.00 | 8,187.00 | 0.00 |
| 07/02/2024 | IN | TI/35320741 | 31446834 | | MALA CHATURVEDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,388.00 | 0.00 | 1,388.00 |
| 11/03/2024 | IN | TIDEL/32703445 | 32619931 | | USHA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 3,484.00 |
| 12/03/2024 | IN | TI/35372343 | 31498418 | | AYODHYA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,703.00 | 0.00 | 8,187.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|------------------|-----------------------|-----------|
| 14/03/2024 | IN | TIDEL/32703653 | 32620141 | | PD PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17 | 6,287.00 | 0.00 | 14,474.00 |
| 03/04/2024 | IN | TIKER/45004048 | 41004023 | | SATENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 16,570.00 |
| 29/04/2024 | JE | 183873 | 2767542 | | | 8,383.00 | 0.00 | 24,953.00 |
| 29/04/2024 | JE | 183873 | 2767542 | | | 0.00 | 8,383.00 | 16,570.00 |
| 29/04/2024 | RC | | 26012640 | Cash Collected Cash Amount Received | | 0.00 | 15,000.00 | 1,570.00 |
| 01/05/2024 | IN | TIKER/45045796 | 41045532 | | USHA MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 | 3,145.00 | 0.00 | 4,715.00 |
| 16/05/2024 | IN | TIKER/45070524 | 41071378 | | AAKASH IPS EMAX PRESS LAYERING CROWN-11,21,22 | 9,963.00 | 0.00 | 14,678.00 |
| 23/05/2024 | IN | TIKER/45081744 | 41082516 | | ASHISH SETH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 7,248.00 | 0.00 | 21,926.00 |
| 27/05/2024 | IN | TIKER/45086082 | 41086834 | | DARSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 24,022.00 |
| 14/06/2024 | IN | TIKER/45116052 | 41117519 | | MALA CHATURVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 26,118.00 |
| 08/07/2024 | RC | | 26048063 | Cash Collected And Deposited Cash Amount Received | | 0.00 | 15,000.00 | 11,118.00 |
| 10/07/2024 | RT | | 141003088 | JL52/TI/35320741/RS.1388/PER.COO/DURI NG THE TIME OF RPT W/T CHANGE AS | | 0.00 | 1,388.00 | 9,730.00 |
| 06/08/2024 | RC | | 26062563 | Payment Done Cash Amount Received | | 0.00 | 9,500.00 | 230.00 |
| 09/08/2024 | RC | | 26064532 | Cash Collected Cash Amount Received | | 0.00 | 230.00 | 0.00 |
| | | | | | | 73,546.00 | 73,546.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |