



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/08/2024
LNW000238 - SHIVESH SINGH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|-----------|--|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 25/04/2023 | IN | SA2300028856 | 31028842 | | CHITRA KALI 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , BPS DENTURE BASE PER JAW-21 ,31 | 3,875.00 | 0.00 | 3,875.00 |
| 13/05/2023 | IN | SA2300052531 | 31052508 | | CHITRA KALI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,439.00 | 0.00 | 7,314.00 |
| 23/05/2023 | IN | SA2300064353 | 31064328 | | CHITRA KALI LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 4,064.00 | 0.00 | 11,378.00 |
| 30/06/2023 | RC | | 16041785 | Bank Transfer | | 0.00 | 11,378.00 | 0.00 |
| 22/10/2023 | IN | TI/35170726 | 31295621 | | DIVYA CHAUHAN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31 | 1,985.00 | 0.00 | 1,985.00 |
| 25/10/2023 | IN | TI/35173198 | 31298098 | | DIVYA CHAUHAN 3D PRINTED CAST FULL ARCH-21,31 | 1,848.00 | 0.00 | 3,833.00 |
| 27/10/2023 | RC | | 16097068 | Bank Transfer | | 0.00 | 3,833.00 | 0.00 |
| 30/11/2023 | IN | TI/35221801 | 31346832 | | AAKASH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 26/01/2024 | IN | TI/35301922 | 31428011 | | RICHA JAIN IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 9,142.00 |
| 29/01/2024 | IN | TI/35306320 | 31432408 | | AAKASH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK- | 40,281.00 | 0.00 | 49,423.00 |
| 21/02/2024 | RC | | 16150222 | Bank Transfer | | 0.00 | 45,145.00 | 4,278.00 |
| 09/03/2024 | RT | 31432408 | 131010867 | CD/CL-1220/TI/35306320/40281/CEO/DIS C-73 | | 0.00 | 40,281.00 | -36,003.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|-----------------------------|--|-------------------|-----------------------|-----------|
| 09/03/2024 | IN | TI/35368137 | 31494216 | FIRST ALIGNER ,10% DISCOUNT | AAKASH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK- | 36,051.00 | 0.00 | 48.00 |
| 04/04/2024 | IN | TIKER/45005397 | 41005364 | | SITANSHU PANDEY FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31 | 1,985.00 | 0.00 | 2,033.00 |
| 25/04/2024 | IN | TIKER/45038815 | 41038579 | | SMITA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 6,225.00 |
| 26/04/2024 | IN | TIKER/45040258 | 41040021 | | KIRAN SHIVHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 7,793.00 |
| 07/05/2024 | IN | TIKER/45056090 | 41056623 | | NEERA BAJPAI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,46,47,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,46,47,36,37 | 31,443.00 | 0.00 | 39,236.00 |
| 07/05/2024 | IN | TIKER/45055916 | 41056451 | | NISHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,23 | 4,192.00 | 0.00 | 43,428.00 |
| 28/05/2024 | RC | | 26026882 | Bank Transfer | | 0.00 | 41,323.00 | 2,105.00 |
| 01/08/2024 | IN | TIKER/45193765 | 41196949 | | ANKITDWIVEDI DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 5,398.00 | 0.00 | 7,503.00 |
| 12/08/2024 | IN | TIKER/45211153 | 41214293 | | UMESH BAJPAYEE ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,27,47,37 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,27,47,37 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,27,47,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,27,47,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,27,47,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,27,47,37 | 80,914.00 | 0.00 | 88,417.00 |
| | | | | | | 230,377.00 | 141,960.00 | |
| | | | | | | | *Period Closing Bal.: | 88,417.00 |