



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/05/2024  
LNW000250 - BARKHA BHONEJA

|             |         |                 |          |               |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|-----------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No       | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 26/05/2023  | IN      | SA2300067755    | 31070003 |               | ATUL SHARMA<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-17   | 462.00    | 0.00                  | 462.00    |
| 06/07/2023  | IN      | SA2300115418    | 31132319 |               | BALSACHIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11<br>,21 ,22 ,23                                 | 6,271.00  | 0.00                  | 6,733.00  |
| 16/08/2023  | IN      | TI/35071328     | 31196043 |               | SARVESH TIWARI<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-35,36,37,38                     | 1,940.00  | 0.00                  | 8,673.00  |
| 29/08/2023  | RC      |                 | 16068454 | Bank Transfer |  | 0.00      | 8,673.00              | 0.00      |
| 06/09/2023  | IN      | DEL/23-24/9403  | 32609422 |               | DIKSHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                           | 2,096.00  | 0.00                  | 2,096.00  |
| 07/09/2023  | IN      | TI/35103531     | 31228365 |               | ANJANA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23   | 1,568.00  | 0.00                  | 3,664.00  |
| 30/09/2023  | IN      | TI/35138695     | 31263590 |               | UMA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,34                                       | 4,703.00  | 0.00                  | 8,367.00  |
| 30/09/2023  | IN      | TI/35138015     | 31262910 |               | UMA SINGH<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (DIRECT DEL.)-35,36   | 1,969.00  | 0.00                  | 10,336.00 |
| 12/10/2023  | IN      | TI/35154795     | 31279701 |               | UMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-12,13,14,15,44,45,46,47                              | 12,541.00 | 0.00                  | 22,877.00 |
| 20/10/2023  | JE      | 694546          | 2201571  |               |  | 2,096.00  | 0.00                  | 24,973.00 |
| 20/10/2023  | JE      | 694546          | 2201571  |               |  | 0.00      | 2,096.00              | 22,877.00 |
| 20/10/2023  | RC      |                 | 16094041 | Bank Transfer |  | 0.00      | 22,877.00             | 0.00      |
| 26/10/2023  | IN      | DEL/23-24/12309 | 32612319 |               | AFREEN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                           | 2,096.00  | 0.00                  | 2,096.00  |
| 28/10/2023  | IN      | TI/35176587     | 31301491 |               | SARVESH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00                  | 20,965.00 |
| 03/11/2023  | IN      | DEL/23-24/12770 | 32612784 |               | SARVESH<br>DENTCARE ZIRCONIA GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-11,21                           | 1,884.00  | 0.00                  | 22,849.00 |
| 23/12/2023  | JE      | 129214          | 2355225  |               |  | 2,096.00  | 0.00                  | 24,945.00 |
| 23/12/2023  | JE      | 129214          | 2355225  |               |  | 0.00      | 2,096.00              | 22,849.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit                 | Credit            | Balance    |
|-------------|---------|----------------|-----------|--|--|-----------------------|-------------------|------------|
| 23/12/2023  | RC      |                | 16125000  | Online Payment<br>Bank Transfer  |  | 0.00                  | 10,000.00         | 12,849.00  |
| 28/12/2023  | RC      |                | 16124993  | Bank Transfer  |  | 0.00                  | 10,000.00         | 2,849.00   |
| 01/01/2024  | IN      | TI/35265805    | 31390783  |  | NEEMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17              | 2,096.00              | 0.00              | 4,945.00   |
| 16/01/2024  | IN      | TIDEL/32700277 | 32616773  |  | KUMAR LORICK<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,36    | 4,192.00              | 0.00              | 9,137.00   |
| 18/01/2024  | IN      | TI/35290062    | 31416160  |  | SAYED SAYD<br>IPS EMAX PRESS STAINING<br>WING-13 , IPS EMAX PRESS<br>STAINING MARYLAND PONTIC-13 | 6,363.00              | 0.00              | 15,500.00  |
| 27/01/2024  | IN      | TI/35304142    | 31430231  |  | SHARAD BISHT<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-         | 2,500.00              | 0.00              | 18,000.00  |
| 31/01/2024  | RC      |                | 16139544  | barkhabhoneja10.bb-1@okicici-4397943168<br>98                            |  | 0.00                  | 14,910.00         | 3,090.00   |
| 31/01/2024  | JE      | 717645         | 2437706   |  |  | 6,076.00              | 0.00              | 9,166.00   |
| 31/01/2024  | JE      | 717645         | 2437706   |  |  | 0.00                  | 6,076.00          | 3,090.00   |
| 31/01/2024  | RC      |                | 16139545  | barkhabhoneja10.bb-1@okicici-4031256076<br>56                            |  | 0.00                  | 30,000.00         | -26,910.00 |
| 05/02/2024  | IN      | TI/35317149    | 31443240  |  | SHARAD BISHT<br>DENTCARE ALIGNERS PRIME 32<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-               | 46,236.00             | 0.00              | 19,326.00  |
| 20/02/2024  | IN      | TI/35340498    | 31466571  |  | DR GAURAV<br>IPS EMAX PRESS LAYERING<br>VENEER-41,42,31,32                                       | 13,285.00             | 0.00              | 32,611.00  |
| 28/02/2024  | IN      | TIDEL/32702750 | 32619236  |  | ASMIN SULTANA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,26   | 4,192.00              | 0.00              | 36,803.00  |
| 29/02/2024  | IN      | TI/35355473    | 31481536  |  | SHARAD BISHT<br>DENTCARE ALIGNERS PRIME 32<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-               | 41,613.00             | 0.00              | 78,416.00  |
| 29/02/2024  | RT      | 31443240       | 131010624 | CD/CL-977/TI/35317149/46236/CEO/DR<br>DISCOUNT INFORMED BUT NOT GIVEN SO |  | 0.00                  | 46,236.00         | 32,180.00  |
| 29/02/2024  | JE      | 724929         | 2508948   |  |  | 0.00                  | 4,192.00          | 27,988.00  |
| 29/02/2024  | JE      | 724929         | 2508948   |  |  | 4,192.00              | 0.00              | 32,180.00  |
| 29/03/2024  | RC      |                | 16168254  | barkhabhoneja10.bb@okhdfcbank-4089872<br>28606                           |  | 0.00                  | 15,000.00         | 17,180.00  |
| 10/04/2024  | RT      |                | 141000262 | CD/AP-424/TI/35304142/2500/MH/FIRST<br>ALIGNER CASE                      |  | 0.00                  | 2,500.00          | 14,680.00  |
|             |         |                |           |  |  | <b>189,336.00</b>     | <b>174,656.00</b> |            |
|             |         |                |           |  |  | *Period Closing Bal.: |                   | 14,680.00  |