



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 18/09/2024  
MUM002956 - NAVEEN ACHARYA

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance               |          |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------------------|----------|
|             |         |                |           |   |   |           |           | *Period Opening Bal.: | 1,575.00 |
| 02/02/2024  | IN      | TI/35313175    | 31439270  |   | DINESH SINGH<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21  | 387.00    | 0.00      | 1,962.00              |          |
| 07/02/2024  | IN      | TI/35320020    | 31446114  |   | DINESH SINGH<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27 | 423.00    | 0.00      | 2,385.00              |          |
| 14/02/2024  | IN      | TI/35331824    | 31457905  |   | DINESH SINGH<br>DENTCARE ACRYLIC IMPACT CD<br>(TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27                          | 1,257.00  | 0.00      | 3,642.00              |          |
| 20/02/2024  | IN      | TI/35341112    | 31467183  |   | DINESH SINGH<br>DENTCARE ACRYLIC IMPACT CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27                                | 2,297.00  | 0.00      | 5,939.00              |          |
| 18/03/2024  | RC      |                | 16162937  | leeladental9@okhdfcbank-407878087391<br>Bank Transfer |   | 0.00      | 4,364.00  | 1,575.00              |          |
| 23/04/2024  | RT      | 31111816       | 141000903 | Based On A/R Invoices 31111816.                       |   | 0.00      | 1,575.00  | 0.00                  |          |
| 11/05/2024  | IN      | TIMUM/46800449 | 42800456  |   | SHARANYA NADAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36  | 2,957.00  | 0.00      | 2,957.00              |          |
| 13/05/2024  | IN      | TIKER/45064045 | 41064953  |   | MANISHA BHUME<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36   | 2,096.00  | 0.00      | 5,053.00              |          |
| 13/05/2024  | IN      | TIMUM/46800487 | 42800494  |   | DR PRITHVIRAJ CHAUHAN<br>DENTCARE ZIRCONIA PREMIUM<br>PLUS MONOLITHIC<br>CROWN/BRIDGE UPTO 6<br>UNITS-44,45,46,47                       | 24,914.00 | 0.00      | 29,967.00             |          |
| 15/05/2024  | JE      | 187238         | 2810546   |   |   | 24,914.00 | 0.00      | 54,881.00             |          |
| 15/05/2024  | JE      | 187238         | 2810546   |   |   | 0.00      | 24,914.00 | 29,967.00             |          |
| 15/05/2024  | IN      | TIKER/45067207 | 41068102  |   | SANJOY SHARMA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-25,26,27,37                             | 12,579.00 | 0.00      | 42,546.00             |          |
| 15/05/2024  | IN      | TIKER/45067255 | 41068150  |   | UMA AWASTHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15  | 4,703.00  | 0.00      | 47,249.00             |          |
| 15/05/2024  | RC      |                | 26020926  | Bank Transfer   |   | 0.00      | 24,914.00 | 22,335.00             |          |
| 16/05/2024  | IN      | TIKER/45068958 | 41069823  |   | JANARDAN DUTE NAVEEN<br>ACHARYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34                           | 2,096.00  | 0.00      | 24,431.00             |          |
| 18/05/2024  | RC      |                | 26022216  | Bank Transfer   |   | 0.00      | 2,096.00  | 22,335.00             |          |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|--|----------|-----------|-----------|
| 21/05/2024  | RC      |                | 26023125 | Bank Transfer |  | 0.00     | 12,579.00 | 9,756.00  |
| 22/05/2024  | RC      |                | 26023619 | Bank Transfer |  | 0.00     | 2,096.00  | 7,660.00  |
| 22/05/2024  | JE      | 799869         | 2830915  |               |  | 2,096.00 | 0.00      | 9,756.00  |
| 22/05/2024  | JE      | 799869         | 2830915  |               |  | 0.00     | 2,096.00  | 7,660.00  |
| 23/05/2024  | JE      | 188712         | 2830868  |               |  | 861.00   | 0.00      | 8,521.00  |
| 23/05/2024  | RC      |                | 26024026 | Bank Transfer |  | 0.00     | 7,660.00  | 861.00    |
| 23/05/2024  | JE      | 188712         | 2830868  |               |  | 0.00     | 861.00    | 0.00      |
| 24/05/2024  | IN      | TIKER/45083659 | 41084422 |               | AKANKSHA TIWARI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-26,27  | 6,290.00 | 0.00      | 6,290.00  |
| 24/05/2024  | IN      | TIMUM/46800718 | 42800723 |               | JAYESH KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-26   | 3,145.00 | 0.00      | 9,435.00  |
| 31/05/2024  | IN      | TIMUM/46800911 | 42800916 |               | ARUNA MALSE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15   | 4,192.00 | 0.00      | 13,627.00 |
| 01/06/2024  | RC      |                | 26028413 | Bank Transfer |  | 0.00     | 3,145.00  | 10,482.00 |
| 01/06/2024  | IN      | TIKER/45094853 | 41096547 |               | RAJANI PREMAN<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT<br>DEL.)-12,22,23,24,25,26 , 3D<br>PRINTED CAST PER JAW (WITH<br>PALATE/SULCUS)-12,22,23,24,25,2<br>6 | 5,198.00 | 0.00      | 15,680.00 |
| 01/06/2024  | JE      | 190535         | 2856387  |               |  | 3,145.00 | 0.00      | 18,825.00 |
| 01/06/2024  | JE      | 190535         | 2856387  |               |  | 0.00     | 3,145.00  | 15,680.00 |
| 03/06/2024  | RC      |                | 26029170 | Bank Transfer |  | 0.00     | 5,198.00  | 10,482.00 |
| 03/06/2024  | RC      |                | 26029168 | Bank Transfer |  | 0.00     | 6,290.00  | 4,192.00  |
| 03/06/2024  | RC      |                | 26029167 | Bank Transfer |  | 0.00     | 4,192.00  | 0.00      |
| 03/06/2024  | JE      | 190821         | 2859578  |               |  | 4,192.00 | 0.00      | 4,192.00  |
| 03/06/2024  | JE      | 190821         | 2859578  |               |  | 0.00     | 4,192.00  | 0.00      |
| 04/06/2024  | IN      | TIKER/45099280 | 41100933 |               | FULMANI DEVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47   | 3,135.00 | 0.00      | 3,135.00  |
| 04/06/2024  | IN      | TIMUM/46801012 | 42801036 |               | PRADEEP KUMAR<br>DENTCARE ZIRCONIA PREMIUM<br>PLUS PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-47   | 6,229.00 | 0.00      | 9,364.00  |
| 06/06/2024  | IN      | TIMUM/46801064 | 42801088 |               | VIVEK DOLARE<br>DENTCARE ZIRCONIA PREMIUM<br>PLUS PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-16  | 6,229.00 | 0.00      | 15,593.00 |
| 15/06/2024  | JE      | 814963         | 2966966  |               |  | 3,145.00 | 0.00      | 18,738.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                      | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|-----------|------------------------------|--|-------------------|-----------------------|-----------|
| 15/06/2024  | JE      | 814963         | 2966966   |                              |  | 0.00              | 3,145.00              | 15,593.00 |
| 15/06/2024  | RT      |                | 141002551 | ZIRC-SCH-MAY 24/1/ULTRA PLUS |  | 0.00              | 3,145.00              | 12,448.00 |
| 27/06/2024  | RC      |                | 26041185  | Bank Transfer                |  | 0.00              | 3,135.00              | 9,313.00  |
| 30/06/2024  | JE      | 196389         | 2931445   |                              |  | 0.00              | 6,229.00              | 3,084.00  |
| 30/06/2024  | JE      | 196389         | 2931445   |                              |  | 6,229.00          | 0.00                  | 9,313.00  |
| 30/06/2024  | JE      | 814960         | 2966963   |                              |  | 3,084.00          | 0.00                  | 12,397.00 |
| 30/06/2024  | JE      | 814960         | 2966963   |                              |  | 0.00              | 3,084.00              | 9,313.00  |
| 30/06/2024  | RC      |                | 26042655  | Bank Transfer                |  | 0.00              | 9,313.00              | 0.00      |
| 01/07/2024  | IN      | TIMUM/46801656 | 42801689  |                              | CHAITALI MUSALE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-11,21 , DENTCARE<br>ZIRCONIA ULTRA PLUS PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,21 | 8,385.00          | 0.00                  | 8,385.00  |
|             |         |                |           |                              |  | <b>144,178.00</b> | <b>137,368.00</b>     |           |
|             |         |                |           |                              |  |                   | *Period Closing Bal.: | 8,385.00  |