



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024
MUR000012 - RUPA SINGH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|-----------|--------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 15/09/2022 | IN | SA2200237461 | 1237094 | | NIVAH KUMARI 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21 ,22 | 8,043.00 | 0.00 | 8,043.00 |
| 22/10/2022 | JE | | 1152902 | | | 0.00 | 8,043.00 | 0.00 |
| 25/11/2022 | IN | SA2200330225 | 1330321 | | SUBASISH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 2,966.00 |
| 12/12/2022 | IN | SA2200353272 | 1353345 | | KANHAIYA KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 | 8,899.00 | 0.00 | 11,865.00 |
| 20/12/2022 | IN | SA2200363535 | 1364009 | | NASIM AKHTAR 27a.DENTCARE NOVA W/O DIE-11 ,12 ,13 | 3,890.00 | 0.00 | 15,755.00 |
| 31/12/2022 | IN | SA2200379831 | 1380298 | | NASIM AKHTAR OBTURATOR - ACRYLIC-22 , COCR FULL PALATAL COVERAGE-21 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-21 ,22 ,23 ,24 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-21 ,22 ,23 ,24 ,25 ,26 ,27 | 11,849.00 | 0.00 | 27,604.00 |
| 11/01/2023 | IN | SA2200393600 | 1394064 | | NASIM AKHTAR c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-21 ,22 ,23 ,24 ,25 ,26 ,27 | 840.00 | 0.00 | 28,444.00 |
| 03/02/2023 | IN | SA2200425920 | 1426355 | | DILNAWAZ AHMED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 | 2,966.00 | 0.00 | 31,410.00 |
| 07/03/2023 | IN | SA2200470396 | 1470772 | | NAZIEA SHAHEEN 19a.M L S CROWN/BRIDGE-15 | 1,465.00 | 0.00 | 32,875.00 |
| 16/03/2023 | RC | | 6149865 | Bank Transfer | | 0.00 | 1,465.00 | 31,410.00 |
| 17/03/2023 | RC | | 6150303 | Bank Transfer | | 0.00 | 22,228.00 | 9,182.00 |
| 23/03/2023 | IN | SA2200493087 | 1493430 | | NAZIFA SHAHEEN 19a.M L S CROWN/BRIDGE-15 | 1,465.00 | 0.00 | 10,647.00 |
| 23/03/2023 | RT | 1470772 | 11010991 | Based On A/R Invoices 1470772. | | 0.00 | 1,465.00 | 9,182.00 |
| 25/03/2023 | IN | SA2200495282 | 1495621 | | MALTI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 11,140.00 |
| 29/03/2023 | IN | SA2200500684 | 1501022 | | SIDDHI KUMARI 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 12,605.00 |
| 06/04/2023 | RT | 1394064 | 131000165 | Based On A/R Invoices 1394064. | | 0.00 | 840.00 | 11,765.00 |
| 10/04/2023 | RC | | 16013066 | Bank Transfer | | 0.00 | 4,924.00 | 6,841.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|---|------------------|-----------------------|-----------|
| 06/05/2023 | IN | SA2300043343 | 31043309 | | AASIYA AFREEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 | 2,966.00 | 0.00 | 9,807.00 |
| 23/05/2023 | IN | SA2300063958 | 31063934 | | SURENDRA PRATAP SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,36 | 5,933.00 | 0.00 | 15,740.00 |
| 10/06/2023 | IN | SA2300085116 | 31092188 | | DR SAMREEN FATMA 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 17,205.00 |
| 16/06/2023 | RC | | 16034793 | Bank Transfer | | 0.00 | 26,103.00 | -8,898.00 |
| 21/06/2023 | JE | | 1894939 | | | 10,363.00 | 0.00 | 1,465.00 |
| 27/06/2023 | RC | | 16039751 | Bank Transfer | | 0.00 | 1,465.00 | 0.00 |
| 02/09/2023 | IN | TI/35098249 | 31223035 | | MALTI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 |
| | | | | | | 68,629.00 | 66,533.00 | |
| | | | | | | | *Period Closing Bal.: | 2,096.00 |