



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/10/2024
PRA000007 - CHANDAN VERMA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|------------------------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 23/05/2022 | IN | SA2200072115 | 1073227 | | HUMA SIDDIQUE 02 DENTCARE ZIRCONIA BRUXCARE-16,17 | 5,376.00 | 0.00 | 5,376.00 |
| 27/06/2022 | IN | SA2200122501 | 1122291 | | ADITI KUMOHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 9,296.00 |
| 28/06/2022 | IN | SA2200123132 | 1122922 | | SHAH SYIDUL HAQUE 02 DENTCARE ZIRCONIA BRUXCARE- | 2,688.00 | 0.00 | 11,984.00 |
| 13/07/2022 | IN | SA2200145282 | 1145053 | | DR DEEPAK KUMAR 02 DENTCARE ZIRCONIA BRUXCARE- | 2,688.00 | 0.00 | 14,672.00 |
| 14/07/2022 | IN | SA2200148013 | 1147765 | | MALASAH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT- | 14,952.00 | 0.00 | 29,624.00 |
| 20/07/2022 | RC | 3661 | 6055318 | Cash Amount Received | | 0.00 | 11,984.00 | 17,640.00 |
| 04/08/2022 | IN | SA2200179821 | 1179529 | | SUNITA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 | 3,917.00 | 0.00 | 21,557.00 |
| 27/08/2022 | RC | 3667 | 6066063 | Cash Amount Received | | 0.00 | 5,100.00 | 16,457.00 |
| 24/09/2022 | RC | 3673 | 6074780 | Cash Amount Received | | 0.00 | 16,457.00 | 0.00 |
| 03/12/2022 | IN | SA2200342560 | 1342640 | | ANIL GUPTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,284.00 | 0.00 | 2,284.00 |
| 18/01/2023 | IN | SA2200403345 | 1403815 | | AMIT RANJAN 02 DENTCARE ZIRCONIA BRUXCARE-14 | 2,688.00 | 0.00 | 4,972.00 |
| 20/02/2023 | IN | SA2200448121 | 1448526 | | NANDANI KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 | 2,966.00 | 0.00 | 7,938.00 |
| 24/02/2023 | IN | SA2200454994 | 1455386 | | MEENA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-27 | 2,688.00 | 0.00 | 10,626.00 |
| 25/02/2023 | RC | | 6140338 | Bank Transfer | | 0.00 | 2,966.00 | 7,660.00 |
| 01/03/2023 | RC | | 6142303 | Bank Transfer | | 0.00 | 2,688.00 | 4,972.00 |
| 27/03/2023 | JE | | 1513778 | | | 0.00 | 4,972.00 | 0.00 |
| 27/04/2023 | IN | 2304429581 | 34006186 | SLIP-1 Based On Sales Orders 5957. | POONAM KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43 | 5,933.00 | 0.00 | 5,933.00 |
| 10/05/2023 | RC | | 16017405 | Bank Transfer | | 0.00 | 5,933.00 | 0.00 |
| 25/05/2023 | IN | SA2300066325 | 31067446 | | SHASHI BHAGAT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 | 2,284.00 | 0.00 | 2,284.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 02/06/2023 | RC | | 16028044 | Bank Transfer | | 0.00 | 2,284.00 | 0.00 |
| 12/07/2023 | IN | TI/35023053 | 31142519 | | SUNITA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 2,096.00 |
| 22/07/2023 | RC | | 16051614 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 08/09/2023 | IN | TI/35105562 | 31230394 | | PARVATHI DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,957.00 | 0.00 | 2,957.00 |
| 23/09/2023 | RC | | 16081141 | Bank Transfer | | 0.00 | 2,957.00 | 0.00 |
| 05/03/2024 | IN | TI/35360977 | 31487048 | | SHAH KHURSHIDUL HAQUE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,26,27,46,37 | 14,784.00 | 0.00 | 14,784.00 |
| 08/03/2024 | IN | TI/35366518 | 31492595 | | SUMAN CHOUDHARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37 | 11,827.00 | 0.00 | 26,611.00 |
| 29/03/2024 | RC | | 16168257 | 9709899620360@paytm-445535178972 Bank Transfer | | 0.00 | 14,784.00 | 11,827.00 |
| 29/03/2024 | RC | | 16168261 | 8873667945@ibl-408914538352 Bank Transfer | | 0.00 | 11,827.00 | 0.00 |
| 06/04/2024 | IN | TIKER/45009558 | 41009505 | | SURESH GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,24,25,26,27,44, 45,46,34,35 | 38,438.00 | 0.00 | 38,438.00 |
| 08/04/2024 | IN | TIKER/45012710 | 41012635 | | MANISH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 41,395.00 |
| 23/04/2024 | IN | TIKER/45035407 | 41035190 | | ARPIT AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 23,077.00 | 0.00 | 64,472.00 |
| 02/05/2024 | RC | | 26014716 | 8873667945@ibl-412335101832 Bank Transfer | | 0.00 | 64,472.00 | 0.00 |
| 07/05/2024 | IN | TIKER/45055327 | 41055868 | | AVINASH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 2,957.00 |
| 15/05/2024 | RT | | 141001586 | ZIRC-SCH-APR 24/1/BRUXCARE | | 0.00 | 2,957.00 | 0.00 |
| 29/06/2024 | IN | TIKER/45138349 | 41140036 | | SHAILY DUGGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16 | 5,914.00 | 0.00 | 5,914.00 |
| 09/07/2024 | IN | TIKER/45153931 | 41155501 | | ANISH ARYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,957.00 | 0.00 | 8,871.00 |
| 20/07/2024 | IN | TIKER/45173089 | 41174635 | | LOKSHRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,45,46,47 | 11,827.00 | 0.00 | 20,698.00 |
| 23/07/2024 | RC | | 26062024 | Collected Payment Dr Chandan Verma Cash Amount Received | | 0.00 | 20,698.00 | 0.00 |
| 30/08/2024 | IN | TIKER/45239510 | 41243947 | | SANJAY KUMAR SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27 | 2,957.00 | 0.00 | 2,957.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

| | | | | | | | | |
|--|--|--|--|--|--|-------------------|-------------------|--|
| | | | | | | 175,132.00 | 172,175.00 | |
|--|--|--|--|--|--|-------------------|-------------------|--|

| | | | | | | | | |
|--|--|--|--|--|--|--|-----------------------|----------|
| | | | | | | | *Period Closing Bal.: | 2,957.00 |
|--|--|--|--|--|--|--|-----------------------|----------|