



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/10/2024  
PRA000015 - OROOJ SALAH

|             |         |              |          |                              |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|------------------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                      | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 30/06/2022  | IN      | SA2200127151 | 1126908  |                              | UMA DEVI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-   | 3,920.00  | 0.00                  | 3,920.00  |
| 17/07/2022  | IN      | SA2200151869 | 1151617  |                              | UMA DEVI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-   | 5,880.00  | 0.00                  | 9,800.00  |
| 20/07/2022  | RC      |              | 6045668  | Bank Transfer                |   | 0.00      | 3,920.00              | 5,880.00  |
| 14/09/2022  | RC      |              | 6068307  | Bank Transfer                |   | 0.00      | 5,880.00              | 0.00      |
| 01/10/2022  | IN      | SA2200261934 | 1261544  |                              | POoNAM PRIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37   | 1,958.00  | 0.00                  | 1,958.00  |
| 07/10/2022  | RC      |              | 6078335  | Bank Transfer                |   | 0.00      | 1,958.00              | 0.00      |
| 17/10/2022  | IN      | SA2200280160 | 1279775  |                              | RAVI VERMA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16   | 1,958.00  | 0.00                  | 1,958.00  |
| 20/10/2022  | IN      | SA2200284839 | 1284463  |                              | VINIT AGRAWAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36  | 1,958.00  | 0.00                  | 3,916.00  |
| 22/10/2022  | RC      |              | 6086164  | Bank Transfer                |   | 0.00      | 1,958.00              | 1,958.00  |
| 26/10/2022  | RC      |              | 6086995  | Bank Transfer                |   | 0.00      | 1,958.00              | 0.00      |
| 06/12/2022  | IN      | SA2200345121 | 1345456  |                              | ANKIT KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26  | 1,958.00  | 0.00                  | 1,958.00  |
| 13/12/2022  | RC      |              | 6108418  | Bank Transfer                |   | 0.00      | 1,958.00              | 0.00      |
| 17/02/2023  | IN      | 2302294831   | 7017313  | Based On Sales Orders 18352. | DEEPALI SONI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41   | 1,155.00  | 0.00                  | 1,155.00  |
| 21/02/2023  | RC      |              | 6138487  | Bank Transfer                |   | 0.00      | 1,155.00              | 0.00      |
| 14/03/2023  | IN      | SA2200480134 | 1480501  |                              | PRASANT KUMAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-25 ,26 ,27 ,28  | 10,752.00 | 0.00                  | 10,752.00 |
| 18/03/2023  | RC      |              | 6150647  | Bank Transfer                |   | 0.00      | 10,752.00             | 0.00      |
| 22/03/2023  | IN      | SA2200490947 | 1491300  |                              | MOJEEBUR RAHMAN<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)-32 ,41<br>,42 | 3,140.00  | 0.00                  | 3,140.00  |
| 27/03/2023  | RC      |              | 6154125  | Bank Transfer                |   | 0.00      | 2,900.00              | 240.00    |
| 02/05/2023  | IN      | SA2300037256 | 31037230 |                              | NOOR AFSHAN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,33 ,41<br>,42 ,43                                 | 17,798.00 | 0.00                  | 18,038.00 |
| 04/05/2023  | RC      |              | 16014121 | Bank Transfer                |   | 0.00      | 17,798.00             | 240.00    |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                                      | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|--------------|-----------|--|--|-----------|-----------|------------|
| 09/05/2023  | IN      | SA2300046788 | 31046751  |  | BIONOD KUMAR JAIN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35 ,36   | 3,917.00  | 0.00      | 4,157.00   |
| 12/05/2023  | RT      | 1491300      | 131001157 | Based On A/R Invoices 1491300.               |  | 0.00      | 3,140.00  | 1,017.00   |
| 12/05/2023  | IN      | SA2300051169 | 31051133  |  | MOJEEBUR RAHMAN<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)-32 ,41<br>,42  | 2,826.00  | 0.00      | 3,843.00   |
| 15/05/2023  | RC      |              | 16019362  | Bank Transfer                                |  | 0.00      | 3,917.00  | -74.00     |
| 18/05/2023  | IN      | SA2300057755 | 31057730  |  | ABHIGYAN GITEYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37   | 1,958.00  | 0.00      | 1,884.00   |
| 20/05/2023  | RC      |              | 16022287  | Bank Transfer                                |  | 0.00      | 1,884.00  | 0.00       |
| 04/08/2023  | IN      | TI/35054118  | 31178564  |  | IQURA NISAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16  | 2,096.00  | 0.00      | 2,096.00   |
| 05/08/2023  | IN      | TI/35056159  | 31180654  |  | KRISHAN NANDAN PRASAD<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-47,48,37,38 ,<br>DENTCARE ZIRCONIA CLASSIC<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-47,48,37,38 | 61,522.00 | 0.00      | 63,618.00  |
| 30/08/2023  | RC      |              | 16071161  | Bank Transfer                                |  | 0.00      | 63,618.00 | 0.00       |
| 31/08/2023  | RT      |              | 131004643 | c/n for 1 unit offer per. ss mam             |  | 0.00      | 61,522.00 | -61,522.00 |
| 01/09/2023  | IN      | TI/35096076  | 31220859  |  | KRISHAN NANDAN PRASAD<br>DENTCARE ZIRCONIA CLASSIC<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-47,48,37,38 ,<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-47,48,37,38 | 57,692.00 | 0.00      | -3,830.00  |
| 15/10/2023  | RT      |              | 131006490 | Scheme generated creditnote                  |  | 0.00      | 3,526.00  | -7,356.00  |
| 04/11/2023  | IN      | TI/35187470  | 31312373  |  | SWATI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25  | 2,096.00  | 0.00      | -5,260.00  |
| 08/11/2023  | RC      |              | 16102567  | royalsalah@axl-331265496979<br>Bank Transfer |  | 0.00      | 2,096.00  | -7,356.00  |
| 14/11/2023  | IN      | TI/35199555  | 31324474  |  | YASIRA AHMAD<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35   | 2,096.00  | 0.00      | -5,260.00  |
| 17/11/2023  | RC      |              | 16106520  | royalsalah@axl-332137332627<br>Bank Transfer |  | 0.00      | 2,096.00  | -7,356.00  |
| 29/11/2023  | IN      | TI/35219590  | 31344620  |  | ANAND KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,46   | 4,192.00  | 0.00      | -3,164.00  |
| 11/12/2023  | RC      |              | 16116957  | royalsalah@axl-334519592545<br>Bank Transfer |  | 0.00      | 4,192.00  | -7,356.00  |
| 02/01/2024  | IN      | TI/35267637  | 31392577  |  | RAFAT FATIMA<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-11   | 2,612.00  | 0.00      | -4,744.00  |
| 02/01/2024  | IN      | TI/35268095  | 31393002  |  | KESHAV SARAWAGI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00  | 0.00      | -3,473.00  |
| 24/01/2024  | RC      |              | 16136392  | royalsalah@axl-402489867434<br>Bank Transfer |  | 0.00      | 719.00    | -4,192.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 06/02/2024  | IN      | TI/35318410    | 31444504 |  | ADEIB HASSAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21              | 6,290.00  | 0.00      | 2,098.00  |
| 08/02/2024  | RC      |                | 16144000 | royalsalah@axl-403952487254<br>Bank Transfer |   | 0.00      | 6,290.00  | -4,192.00 |
| 16/02/2024  | IN      | TI/35335018    | 31461092 |  | SONU KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21                | 6,290.00  | 0.00      | 2,098.00  |
| 18/02/2024  | RC      |                | 16148439 | royalsalah@axl-404907456660<br>Bank Transfer |   | 0.00      | 6,290.00  | -4,192.00 |
| 28/02/2024  | IN      | TI/35352768    | 31478828 |  | SUNIL KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45,46,36                   | 6,287.00  | 0.00      | 2,095.00  |
| 04/03/2024  | RC      |                | 16155663 | royalsalah@axl-406430362489<br>Bank Transfer |   | 0.00      | 6,287.00  | -4,192.00 |
| 13/03/2024  | IN      | TI/35373486    | 31499557 |  | SANJAY KUMAR CHOUDHARY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45              | 2,096.00  | 0.00      | -2,096.00 |
| 11/04/2024  | IN      | TIKER/45016937 | 41016840 |  | SATYA NARAYAN BHAGAT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25                | 2,096.00  | 0.00      | 0.00      |
| 30/04/2024  | IN      | TIKER/45045249 | 41044991 |  | AFAQUE RAYEEN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17                       | 2,096.00  | 0.00      | 2,096.00  |
| 11/05/2024  | RC      |                | 26019105 | royalsalah@axl-413263146739<br>Bank Transfer |   | 0.00      | 2,096.00  | 0.00      |
| 16/05/2024  | IN      | TIKER/45069216 | 41070079 |  | SEJAL KUMARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                        | 2,096.00  | 0.00      | 2,096.00  |
| 20/05/2024  | RC      |                | 26022933 | royalsalah@axl-414176438616<br>Bank Transfer |   | 0.00      | 2,096.00  | 0.00      |
| 24/05/2024  | IN      | TIKER/45082301 | 41083071 |  | FARHAT JAHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                        | 2,096.00  | 0.00      | 2,096.00  |
| 29/05/2024  | RC      |                | 26027119 | royalsalah@axl-415089586879<br>Bank Transfer |   | 0.00      | 2,096.00  | 0.00      |
| 06/06/2024  | IN      | TIKER/45102109 | 41103734 |  | RAMIT PANDEY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15                        | 2,096.00  | 0.00      | 2,096.00  |
| 11/06/2024  | IN      | TIKER/45109700 | 41111251 |  | MINAKUMARI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22 | 15,724.00 | 0.00      | 17,820.00 |
| 25/06/2024  | RC      |                | 26039629 | royalsalah@axl-417744479948<br>Bank Transfer |   | 0.00      | 17,820.00 | 0.00      |
| 25/06/2024  | IN      | TIKER/45131194 | 41133016 |  | BRINDA JHUNJHUNWALA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,46              | 4,192.00  | 0.00      | 4,192.00  |
| 10/07/2024  | RC      |                | 26047981 | royalsalah@axl-419225721826<br>Bank Transfer |   | 0.00      | 4,192.00  | 0.00      |
| 01/08/2024  | IN      | TIKER/45192328 | 41195512 |  | KHUSHBU JAIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-47  | 2,096.00  | 0.00      | 2,096.00  |
| 06/08/2024  | RC      |                | 26061944 | royalsalah@axl-421922525195<br>Bank Transfer |   | 0.00      | 2,096.00  | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit             | Credit                | Balance  |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|----------|
| 13/08/2024  | IN      | TIKER/45211832 | 41214972 |  | PITAMBER VERMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-18,28 | 4,192.00          | 0.00                  | 4,192.00 |
| 31/08/2024  | RC      |                | 26074542 | royalsalah@axl-424400940472<br>Bank Transfer |  | 0.00              | 4,192.00              | 0.00     |
| 13/09/2024  | IN      | TIKOL/47000048 | 42900049 |  | SHANA ALAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37           | 2,096.00          | 0.00                  | 2,096.00 |
| 15/09/2024  | RC      |                | 26082293 | royalsalah@axl-425904173953<br>Bank Transfer |  | 0.00              | 2,096.00              | 0.00     |
|             |         |                |          |  |  | <b>252,498.00</b> | <b>252,498.00</b>     |          |
|             |         |                |          |  |  |                   | *Period Closing Bal.: | 0.00     |