



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/10/2024
PRA000026 - DR ANAND DENTAL CENTRE

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|--------------|----------|---|---|----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 11/01/2023 | IN | SA2200393397 | 1393861 | | AMIT KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 1,958.00 | |
| 30/01/2023 | IN | 2301260881 | 7014878 | U/L WITH BITE 1., Based On Sales Orders 15701. | SHIKHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21 | 1,859.00 | 0.00 | 3,817.00 | |
| 30/01/2023 | IN | 2301261001 | 7014761 | U/L WITH BITE 1 Based On Sales Orders 15567. | PRIYANKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21 | 1,859.00 | 0.00 | 5,676.00 | |
| 14/03/2023 | IN | SA2200479781 | 1480151 | | SANGETA PRASAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 11,609.00 | |
| 25/03/2023 | RC | | 6153702 | Bank Transfer | | 0.00 | 9,651.00 | 1,958.00 | |
| 29/03/2023 | IN | SA2200499875 | 1500217 | | RITU SHIKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 3,916.00 | |
| 27/04/2023 | IN | SA2300031984 | 31031960 | | SUSHIL KUMAR 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 5,381.00 | |
| 19/05/2023 | RC | | 16021438 | Bank Transfer | | 0.00 | 3,423.00 | 1,958.00 | |
| 05/06/2023 | IN | SA2300078908 | 31083762 | | S CHOUDRY 19a.M L S CROWN/BRIDGE-24 ,25 ,26 | 4,394.00 | 0.00 | 6,352.00 | |
| 07/06/2023 | IN | TI/35006249 | 31087622 | | BHAGALPUR TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,628.00 | 0.00 | 7,980.00 | |
| 08/06/2023 | IN | TI/35006482 | 31089696 | | PRIYANKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 9,608.00 | |
| 13/06/2023 | IN | SA2300088039 | 31096440 | | BHOLA CHOUDHARY 19a.M L S CROWN/BRIDGE-17 ,27 | 2,930.00 | 0.00 | 12,538.00 | |
| 29/06/2023 | RC | | 16040156 | Bank Transfer | | 0.00 | 10,580.00 | 1,958.00 | |
| 29/07/2023 | IN | TI/35045085 | 31169169 | | DEWANJ SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 4,192.00 | 0.00 | 6,150.00 | |
| 17/08/2023 | IN | TI/35074615 | 31199296 | | SUMIT ANAND TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 8,103.00 | |
| 28/08/2023 | RC | | 16068234 | Bank Transfer | | 0.00 | 4,192.00 | 3,911.00 | |
| 12/09/2023 | IN | TI/35111420 | 31236267 | | JAISWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 2,484.00 | 0.00 | 6,395.00 | |
| 14/09/2023 | IN | TI/35114953 | 31239810 | | ANAND KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37 | 3,135.00 | 0.00 | 9,530.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| 19/10/2023 | RC | | 16093633 | Bank Transfer | | 0.00 | 5,088.00 | 4,442.00 |
| 27/02/2024 | RC | | 16152247 | drsumitanand1@ybl-405886195065 Bank Transfer | | 0.00 | 2,484.00 | 1,958.00 |
| 31/03/2024 | JE | | 2595364 | | | 0.00 | 1,958.00 | 0.00 |
| 17/05/2024 | IN | TIKER/45071558 | 41072401 | | DR ANAND EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 2,219.00 | 0.00 | 2,219.00 |
| 01/06/2024 | IN | TIKER/45095099 | 41096792 | | RAJEEV SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37 | 6,271.00 | 0.00 | 8,490.00 |
| 11/06/2024 | RC | | 26033755 | Total Cash Amount 6300/- Cash Amount Received | | 0.00 | 6,300.00 | 2,190.00 |
| 14/06/2024 | IN | TIKER/45115738 | 41117207 | | HANCY AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 3,758.00 |
| 11/07/2024 | IN | TIKER/45158609 | 41160171 | | SUNITA LOHIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 5,326.00 |
| 11/07/2024 | IN | TIKER/45157672 | 41159235 | | KALPANA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 14,732.00 |
| 16/07/2024 | IN | TIKER/45166118 | 41167675 | | NILAM CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22 | 3,135.00 | 0.00 | 17,867.00 |
| 20/07/2024 | IN | TIKER/45172476 | 41174023 | | RAJ KUMAR CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32 | 4,703.00 | 0.00 | 22,570.00 |
| 26/07/2024 | RC | | 26056261 | 7631896382@ybl-420806965753 Bank Transfer | | 0.00 | 22,570.00 | 0.00 |
| 08/08/2024 | IN | TIKER/45204797 | 41207948 | | SUPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 |
| 14/08/2024 | RC | | 26066249 | Bank Transfer | | 0.00 | 1,597.00 | -29.00 |
| 14/09/2024 | IN | TIKER/45264323 | 41269646 | | DR ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,539.00 |
| 07/10/2024 | IN | TIKOL/47000629 | 42900888 | | PUJA SHRIWASTAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 3,635.00 |
| 10/10/2024 | IN | TIKER/45303643 | 41310510 | | SANTAN EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 2,219.00 | 0.00 | 5,854.00 |
| 10/10/2024 | IN | TIKER/45303666 | 41310533 | | YASH RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 7,422.00 |
| 14/10/2024 | RC | | 26096450 | Bank Transfer | | 0.00 | 5,883.00 | 1,539.00 |
| 14/10/2024 | JE | 219738 | 3223048 | | | 2,096.00 | 0.00 | 3,635.00 |
| 14/10/2024 | JE | 219738 | 3223048 | | | 0.00 | 2,096.00 | 1,539.00 |
| | | | | | | 77,361.00 | 75,822.00 | |
| | | | | | | *Period Closing Bal.: | | 1,539.00 |