



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/09/2024
PRA000028 - BHAVYA BHARTI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/02/2023 | IN | SA2200423057 | 1423495 | | RAJEEV RANJAN 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-36 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35 , 27a. DENTCARE NOVA W/DIE-34 , 35 | 9,140.00 | 0.00 | 9,140.00 |
| 06/03/2023 | RC | | 6144660 | Bank Transfer | | 0.00 | 4,640.00 | 4,500.00 |
| 27/03/2023 | JE | | 1513778 | | | 0.00 | 4,500.00 | 0.00 |
| 18/10/2023 | IN | TI/35164386 | 31289293 | | ANKIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 | 4,703.00 | 0.00 | 4,703.00 |
| 24/10/2023 | RC | | 16095326 | Bank Transfer | | 0.00 | 4,703.00 | 0.00 |
| 06/12/2023 | IN | TI/35229494 | 31354540 | | JYOTI KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 | 6,290.00 | 0.00 | 6,290.00 |
| 12/12/2023 | RC | | 16117518 | 8667461921@ibl-334631762706 Bank Transfer | | 0.00 | 6,290.00 | 0.00 |
| 31/01/2024 | IN | TI/35309280 | 31435378 | | RADHESHYAM YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 |
| 03/02/2024 | RC | | 16141224 | shekhar.tdc@okaxis-440020838931 Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 08/02/2024 | IN | TI/35321148 | 31447240 | | BIKRAM KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 2,096.00 |
| 08/02/2024 | IN | TI/35321522 | 31447613 | | MR . BANTY PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 3,664.00 |
| 27/02/2024 | RC | | 16152467 | 8667461921@ibl-405860977385 Bank Transfer | | 0.00 | 3,664.00 | 0.00 |
| 27/02/2024 | IN | TI/35350943 | 31477004 | | AJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 |
| 05/03/2024 | RC | | 16156348 | shekhar.tdc@okaxis-406560831754 Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 30/05/2024 | IN | TIKER/45092427 | 41093137 | | ARCHANA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,568.00 | 0.00 | 1,568.00 |
| 30/05/2024 | IN | TIKER/45091481 | 41092204 | | RAJESHWAR JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 3,664.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| 04/06/2024 | RC | | 26030018 | 8667461921@ibl-415689154771 Bank Transfer | | 0.00 | 1,568.00 | 2,096.00 |
| 11/06/2024 | IN | TIKER/45109887 | 41111427 | | SONAL SIHAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,47 | 4,192.00 | 0.00 | 6,288.00 |
| 15/06/2024 | RC | | 26035636 | 9622331111@icici-416738893785 Bank Transfer | | 0.00 | 4,192.00 | 2,096.00 |
| 18/07/2024 | RC | | 26052138 | 8667461921@ibl-420015719154 Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 05/08/2024 | IN | TIKER/45197918 | 41201090 | | SONAL SIHAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 2,096.00 |
| 16/08/2024 | RC | | 26067047 | 9622331111@icici-422912527736 Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 08/09/2024 | IN | TIKER/45254304 | 41259048 | | RUHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,32 | 4,703.00 | 0.00 | 4,703.00 |
| 13/09/2024 | IN | TIKOL/47000055 | 42900056 | | ANMOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 | 6,290.00 | 0.00 | 10,993.00 |
| | | | | | | 48,406.00 | 37,413.00 | |
| | | | | | | *Period Closing Bal.: | | 10,993.00 |