



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 25/06/2024**  
**PRJ000009 - KARAN CHAUHAN**

|             |         |                |          |   |  |           | *Period Opening Bal.: | 9,655.00  |
|-------------|---------|----------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 19/04/2024  | RC      |                | 26008620 | Dr Karan Chauhan PRJ000009<br>Cash Amount Received    |  | 0.00      | 2,096.00              | 7,559.00  |
| 22/04/2024  | IN      | TIDEL/46001246 | 42001238 |   | SAROJINI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37             | 2,096.00  | 0.00                  | 9,655.00  |
| 29/04/2024  | RC      |                | 26012831 | dr.karan.dentist@okaxis-412003498254<br>Bank Transfer |  | 0.00      | 4,500.00              | 5,155.00  |
| 04/05/2024  | IN      | TIDEL/46002025 | 42002014 |   | ZAINAB FATIMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36        | 2,096.00  | 0.00                  | 7,251.00  |
| 08/05/2024  | RC      |                | 26018237 | Bank Transfer   |  | 0.00      | 2,000.00              | 5,251.00  |
| 09/05/2024  | RC      |                | 26018394 | Dr Karan Chauhan PRJ000009<br>Cash Amount Received    |  | 0.00      | 2,000.00              | 3,251.00  |
| 09/05/2024  | JE      | 186174         | 2798499  |   |  | 962.00    | 0.00                  | 4,213.00  |
| 09/05/2024  | JE      | 186174         | 2798499  |   |  | 0.00      | 962.00                | 3,251.00  |
| 10/05/2024  | IN      | TIKER/45060985 | 41061906 |   | PRIYANKA MISHRA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,46                  | 5,552.00  | 0.00                  | 8,803.00  |
| 14/05/2024  | IN      | TIKER/45067034 | 41067930 |   | MISSES BHARGAV<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,13,14,15,21,22,23,24,25,26 | 13,881.00 | 0.00                  | 22,684.00 |
| 20/05/2024  | JE      | 799289         | 2824994  |   |  | 0.00      | 3,251.00              | 19,433.00 |
| 20/05/2024  | JE      | 799289         | 2824994  |   |  | 3,251.00  | 0.00                  | 22,684.00 |
| 20/05/2024  | RC      |                | 26023021 | dr.karan.dentist@okaxis-414197088391<br>Bank Transfer |  | 0.00      | 5,500.00              | 17,184.00 |
| 23/05/2024  | IN      | TIDEL/46003107 | 42003546 |   | SEEMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                | 2,096.00  | 0.00                  | 19,280.00 |
| 28/05/2024  | IN      | TIDEL/46003444 | 42003884 |   | RAM BABU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36,37       | 6,287.00  | 0.00                  | 25,567.00 |
| 11/06/2024  | IN      | TIKER/45110202 | 41111741 |   | ARPITA<br>DENTCARE ALIGNERS PRIME 22<br>SPLINTS PER PACK-  | 6,160.00  | 0.00                  | 31,727.00 |
| 14/06/2024  | IN      | TIKER/45114609 | 41116115 |   | NEETA PANDEY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,21,22            | 10,974.00 | 0.00                  | 42,701.00 |
| 18/06/2024  | RC      |                | 26039946 | Bank Transfer   |  | 0.00      | 7,500.00              | 35,201.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType                                       | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---------|---|-----------------------|------------------|-----------|
| 22/06/2024  | IN      | TIKER/45127347 | 41129206 |         | BM SINGH<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-         | 578.00                | 0.00             | 35,779.00 |
| 22/06/2024  | IN      | TIKER/45127349 | 41129208 |         | BM SINGH<br>DENTCARE ALIGNERS SMART 9-14<br>SPLINTS PER PACK- | 21,995.00             | 0.00             | 57,774.00 |
|             |         |                |          |         |   | <b>75,928.00</b>      | <b>27,809.00</b> |           |
|             |         |                |          |         |   | *Period Closing Bal.: |                  | 57,774.00 |