



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/08/2024
PTL000015 - SAURAV BANSAL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|----------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 21/01/2023 | IN | DEL/22-23/13517 | 5013680 | | HARWINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 1,958.00 |
| 30/01/2023 | IN | DEL/22-23/13996 | 5014107 | | SATINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 3,916.00 |
| 02/02/2023 | RC | 36378 | 6136249 | Cash Amount Received | | 0.00 | 3,900.00 | 16.00 |
| 10/02/2023 | IN | DEL/22-23/14737 | 5014819 | | GURVINDR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 1,974.00 |
| 16/02/2023 | JE | | 1420477 | | | 3,900.00 | 0.00 | 5,874.00 |
| 16/02/2023 | 321 | | 186727 | | | 0.00 | 16.00 | 5,858.00 |
| 16/02/2023 | JE | | 1420477 | | | 0.00 | 3,900.00 | 1,958.00 |
| 15/03/2023 | IN | DEL/22-23/16568 | 5016677 | | AJAY BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 3,916.00 |
| 21/03/2023 | IN | DEL/22-23/16906 | 5017031 | | RASHPINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16 | 5,875.00 | 0.00 | 9,791.00 |
| 22/03/2023 | IN | DEL/22-23/16989 | 5017100 | | JASHANPREET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14 | 3,917.00 | 0.00 | 13,708.00 |
| 24/03/2023 | IN | DEL/22-23/17151 | 5017262 | | KAWALPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 | 5,875.00 | 0.00 | 19,583.00 |
| 27/03/2023 | IN | DEL/22-23/17301 | 5017413 | | RASHPINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 5,875.00 | 0.00 | 25,458.00 |
| 29/03/2023 | JE | 23652 | 1528951 | | | 24,000.00 | 0.00 | 49,458.00 |
| 29/03/2023 | JE | 23652 | 1528951 | | | 0.00 | 24,000.00 | 25,458.00 |
| 29/03/2023 | RC | 82081 | 6156421 | Cash Amount Received | | 0.00 | 24,000.00 | 1,458.00 |
| 05/04/2023 | IN | DEL/23-24/192 | 32600190 | | SAVITA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 3,416.00 |
| 27/04/2023 | IN | DEL/23-24/1520 | 32601509 | | SATNAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 1,958.00 | 0.00 | 5,374.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 06/05/2023 | IN | DEL/23-24/2063 | 32602055 | | LOVELESH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 7,332.00 |
| 08/05/2023 | JE | 79269 | 1796332 | | | 5,370.00 | 0.00 | 12,702.00 |
| 08/05/2023 | JE | 79269 | 1796332 | | | 0.00 | 5,370.00 | 7,332.00 |
| 08/05/2023 | RC | 18502 | 16017505 | Cash Amount Received | | 0.00 | 5,370.00 | 1,962.00 |
| 13/05/2023 | IN | DEL/23-24/2485 | 32602478 | | SAJANDEEP SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33 | 11,865.00 | 0.00 | 13,827.00 |
| 17/05/2023 | IN | DEL/23-24/2673 | 32602666 | | JAS KARANJOT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 1,958.00 | 0.00 | 15,785.00 |
| 09/06/2023 | IN | DEL/23-24/4222 | 32604218 | | RAVEEN KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 1,958.00 | 0.00 | 17,743.00 |
| 13/06/2023 | JE | 223405 | 1889850 | | | 10,000.00 | 0.00 | 27,743.00 |
| 13/06/2023 | JE | 223405 | 1889850 | | | 0.00 | 10,000.00 | 17,743.00 |
| 13/06/2023 | RC | 18503 | 16035644 | Cash Amount Received | | 0.00 | 10,000.00 | 7,743.00 |
| 05/07/2023 | IN | DEL/23-24/5690 | 32605694 | | CHANDER KANTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 9,839.00 |
| 27/07/2023 | JE | 74539 | 1986155 | | | 0.00 | 6,000.00 | 3,839.00 |
| 27/07/2023 | RC | | 16053132 | Cash Collected 6000 Rupees Cash Amount Received | | 0.00 | 6,000.00 | -2,161.00 |
| 27/07/2023 | JE | 74539 | 1986155 | | | 6,000.00 | 0.00 | 3,839.00 |
| 28/07/2023 | IN | DEL/23-24/7109 | 32607109 | | KIRANDEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 5,935.00 |
| 28/07/2023 | IN | DEL/23-24/7101 | 32607101 | | AMITIZ SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,36 | 6,287.00 | 0.00 | 12,222.00 |
| 08/08/2023 | IN | DEL/23-24/7692 | 32607705 | | KARNJOT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 14,318.00 |
| 08/08/2023 | IN | DEL/23-24/7699 | 32607712 | | JIWAN MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 16,414.00 |
| 31/08/2023 | JE | 82348 | 2076391 | | | 0.00 | 14,750.00 | 1,664.00 |
| 31/08/2023 | JE | 82348 | 2076391 | | | 14,750.00 | 0.00 | 16,414.00 |
| 31/08/2023 | RC | | 16068984 | Cash Collected Cash Amount Received | | 0.00 | 14,750.00 | 1,664.00 |
| 02/09/2023 | IN | DEL/23-24/9196 | 32609217 | | KULVEER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 3,760.00 |

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|-------------|---------|-----------------|-----------|-------------------------------|--|-------------------|-----------------------|------------|
| 22/09/2023 | IN | DEL/23-24/10323 | 32610365 | | SUKHWINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28 | 2,096.00 | 0.00 | 5,856.00 |
| 25/09/2023 | RT | | 132600329 | 23-24/CN282 | | 0.00 | 11,865.00 | -6,009.00 |
| 25/10/2023 | IN | DEL/23-24/12259 | 32612271 | | LAKHVEER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | -3,913.00 |
| 30/11/2023 | IN | DEL/23-24/14134 | 32614139 | | VIKRAMJIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | -1,817.00 |
| 24/01/2024 | IN | TIDEL/32700765 | 32617260 | | NEERU BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35,36,37 | 16,766.00 | 0.00 | 14,949.00 |
| 02/04/2024 | RC | | 26001877 | Cash Amount Received | | 0.00 | 14,950.00 | -1.00 |
| 02/04/2024 | JE | 171521 | 2708570 | | | 0.00 | 14,949.00 | -14,950.00 |
| 02/04/2024 | JE | 171521 | 2708570 | | | 14,949.00 | 0.00 | -1.00 |
| 05/04/2024 | 321 | | 1121817 | | | 1.00 | 0.00 | 0.00 |
| 06/04/2024 | IN | TIDEL/46000405 | 42000401 | | SUKHWINDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 |
| 11/05/2024 | IN | TIDEL/46002468 | 42002909 | | AMIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 4,192.00 |
| 16/05/2024 | RC | | 26021612 | Clear Cash Amount Received | | 0.00 | 4,200.00 | -8.00 |
| 16/05/2024 | JE | 187580 | 2815838 | | | 0.00 | 4,192.00 | -4,200.00 |
| 16/05/2024 | JE | 187580 | 2815838 | | | 4,192.00 | 0.00 | -8.00 |
| 25/07/2024 | IN | TIDEL/46006897 | 42008011 | | RAJNI SINGLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,096.00 | 0.00 | 2,088.00 |
| | | | | | | 180,300.00 | 178,212.00 | |
| | | | | | | | *Period Closing Bal.: | 2,088.00 |