



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024

PTN000211 - IVORY DENTAL MULTISPECIALITY CLINICS & IMPLANT CENTRE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 02/04/2022 | IN | SA2200001680 | 1001579 | | AVINASH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21 | 8,904.00 | 0.00 | 8,904.00 |
| 26/04/2022 | RC | 12806 | 6008798 | Cash Amount Received | | 0.00 | 8,904.00 | 0.00 |
| 17/05/2022 | IN | SA2200063292 | 1063093 | | MUSKAN AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,960.00 | 0.00 | 1,960.00 |
| 23/05/2022 | RC | 16463 | 6022628 | Cash Amount Received | | 0.00 | 1,960.00 | 0.00 |
| 01/08/2022 | IN | SA2200174027 | 1173751 | | KHUSBOO KUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 | 3,528.00 | 0.00 | 3,528.00 |
| 10/08/2022 | IN | SA2200188045 | 1187745 | | ANIKET KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,46 | 3,917.00 | 0.00 | 7,445.00 |
| 25/08/2022 | IN | SA2200210505 | 1210165 | | LAIBA NAAZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 | 5,875.00 | 0.00 | 13,320.00 |
| 29/08/2022 | RC | | 6060593 | Bank Transfer | | 0.00 | 7,445.00 | 5,875.00 |
| 02/09/2022 | IN | SA2200222899 | 1222553 | | RAGHAV KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 7,833.00 |
| 07/09/2022 | RC | | 6065882 | Bank Transfer | | 0.00 | 5,875.00 | 1,958.00 |
| 24/09/2022 | IN | SA2200250903 | 1250502 | | VINOD AGRAWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 3,916.00 |
| 12/10/2022 | RC | 46212 | 6082768 | Cash Amount Received | | 0.00 | 3,916.00 | 0.00 |
| 22/10/2022 | IN | SA2200287239 | 1286861 | | PRAMOD KUMAR 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 | 3,890.00 | 0.00 | 3,890.00 |
| 01/11/2022 | RC | | 6089459 | Bank Transfer | | 0.00 | 3,890.00 | 0.00 |
| 07/11/2022 | RC | | 6092184 | Bank Transfer | | 0.00 | 19,600.00 | -19,600.00 |
| 09/11/2022 | IN | SA2200309142 | 1308771 | | BHAWANA K TARWAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,25 ,34 ,36 ,43 ,44 ,45 ,46 ,47 | 19,583.00 | 0.00 | -17.00 |
| 19/11/2022 | IN | SA2200322386 | 1322027 | | PRITI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 1,941.00 |
| 07/12/2022 | RT | 1322027 | 11007620 | Based On A/R Invoices 1322027. | | 0.00 | 1,958.00 | -17.00 |
| 17/12/2022 | IN | SA2200360815 | 1361283 | | NAMIRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 1,941.00 |
| 24/12/2022 | IN | SA2200371070 | 1371538 | | SANGEETA KHETAN 19a.M L S CROWN/BRIDGE-26 ,27 | 2,930.00 | 0.00 | 4,871.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|--|--|-----------|-----------|------------|
| 06/01/2023 | RC | | 6118165 | Bank Transfer | | 0.00 | 4,871.00 | 0.00 |
| 28/01/2023 | IN | SA2200416344 | 1416800 | | GUDIYA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 1,958.00 |
| 15/02/2023 | RC | | 6136230 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 30/03/2023 | IN | SA2200502426 | 1502763 | | RANI MANJU KUMARI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48 | 6,552.00 | 0.00 | 6,552.00 |
| 14/04/2023 | IN | SA2300016283 | 31016268 | | SHOBHA KUMARI 19a.M L S CROWN/BRIDGE-27 | 1,465.00 | 0.00 | 8,017.00 |
| 26/04/2023 | IN | SA2300031209 | 31031186 | | RANI MANJU KUMARI 13 IPS E.MAX PRESS ONLAY-16 ,17 ,18 ,26 ,27 ,28 ,36 ,37 ,38 ,46 ,47 ,48 , 13 IPS EMAX PRESS CROWN STAINING-12 ,13 ,14 ,15 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 | 73,710.00 | 0.00 | 81,727.00 |
| 28/04/2023 | RC | 18316 | 16013790 | Cash Amount Received | | 0.00 | 25,000.00 | 56,727.00 |
| 28/04/2023 | RC | 18317 | 16013791 | Cash Amount Received | | 0.00 | 25,000.00 | 31,727.00 |
| 02/05/2023 | IN | SA2300037377 | 31037350 | | ANUSHKA MOTANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47 | 3,528.00 | 0.00 | 35,255.00 |
| 03/05/2023 | RT | 31031186 | 131000914 | Based On A/R Invoices 31031186. | | 0.00 | 73,710.00 | -38,455.00 |
| 03/05/2023 | IN | SA2300039668 | 31039636 | | RANI MANJU KUMARI 13 IPS E.MAX PRESS ONLAY-16 ,17 ,18 ,26 ,27 ,28 ,36 ,37 ,38 ,46 ,47 ,48 , 13 IPS EMAX PRESS CROWN STAINING-12 ,13 ,14 ,15 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 | 70,025.00 | 0.00 | 31,570.00 |
| 09/05/2023 | IN | SA2300046958 | 31046918 | | RANI MANJU KUMARI 13 IPS EMAX PRESS CROWN STAINING-11 ,21 | 4,914.00 | 0.00 | 36,484.00 |
| 15/05/2023 | IN | 2305481602 | 34011400 | Based On Sales Orders 11885. | USHA SNEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28 | 5,875.00 | 0.00 | 42,359.00 |
| 15/05/2023 | IN | 2305481601 | 34011401 | PLS CALL DR ,ORG DATE 16.05.2023 Based On Sales Orders 11858. | USHA SNEHA LAVA (3M) ESSENTIAL CB CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.):-24,25 | 6,956.00 | 0.00 | 49,315.00 |
| 20/05/2023 | RC | 24241 | 16025392 | Cash Amount Received | | 0.00 | 20,000.00 | 29,315.00 |
| 23/05/2023 | IN | SA2300063955 | 31063931 | | RAJ RANI 19a.M L S CROWN/BRIDGE-25 ,26 ,27 | 4,394.00 | 0.00 | 33,709.00 |
| 24/05/2023 | IN | SA2300064684 | 31065802 | | ASIF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 35,667.00 |
| 25/05/2023 | RC | 24247 | 16025397 | Cash Amount Received | | 0.00 | 20,000.00 | 15,667.00 |
| 16/06/2023 | RC | | 16034742 | Bank Transfer | | 0.00 | 15,667.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|-----------|-----------|-----------|
| 11/07/2023 | IN | TI/35020980 | 31140096 | | PALAK MOTANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,096.00 |
| 12/07/2023 | IN | TI/35022668 | 31142136 | | USHA SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,46,47 | 10,479.00 | 0.00 | 12,575.00 |
| 04/08/2023 | RC | | 16057694 | ivory dental Cash Amount Received | | 0.00 | 8,000.00 | 4,575.00 |
| 04/08/2023 | RC | | 16057803 | Bank Transfer | | 0.00 | 4,575.00 | 0.00 |
| 25/08/2023 | IN | TI/35086848 | 31211564 | | NONGKRAN SARNGKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36 | 6,287.00 | 0.00 | 6,287.00 |
| 02/09/2023 | IN | TI/35097021 | 31221809 | | ANJU DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 8,383.00 |
| 03/09/2023 | IN | TI/35098341 | 31223127 | | SAENGLA NONGKRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 14,670.00 |
| 20/09/2023 | RC | | 16079382 | ivory dental Cash Amount Received | | 0.00 | 14,670.00 | 0.00 |
| 08/10/2023 | IN | TI/35148686 | 31273577 | | ANJU DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17 | 2,726.00 | 0.00 | 2,726.00 |
| 12/10/2023 | IN | TI/35154544 | 31279450 | | PRAMOD KUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 3,419.00 |
| 29/11/2023 | RC | | 16111358 | dr.ritikaagarwal@okaxis-333383223689 Bank Transfer | | 0.00 | 3,419.00 | 0.00 |
| 11/12/2023 | IN | TI/35235345 | 31360399 | | SAVITA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15 | 4,192.00 | 0.00 | 4,192.00 |
| 24/12/2023 | IN | TI/35256006 | 31381038 | | MANISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46 | 4,192.00 | 0.00 | 8,384.00 |
| 30/12/2023 | RC | | 16124792 | dr.ritikaagarwal@okaxis-373019948221 Bank Transfer | | 0.00 | 8,384.00 | 0.00 |
| 02/01/2024 | IN | TI/35268422 | 31393315 | | RAUNAK AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 |
| 09/01/2024 | IN | TI/35278199 | 31402820 | | NITISH RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,838.00 |
| 12/01/2024 | IN | TI/35283232 | 31407664 | | BISHWANATH MAHTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 5,934.00 |
| 20/01/2024 | IN | TI/35294130 | 31420226 | | RASHI SINHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36 | 2,726.00 | 0.00 | 8,660.00 |
| 23/01/2024 | IN | TI/35297611 | 31423709 | | NARESH GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 10,756.00 |
| 29/01/2024 | RC | | 16138358 | dr.ritikaagarwal@okaxis-402998336775 Bank Transfer | | 0.00 | 10,756.00 | 0.00 |
| 02/03/2024 | IN | TI/35357859 | 31483932 | | SRIJA RAJ IPS EMAX PRESS LAYERING CROWN-21 | 3,321.00 | 0.00 | 3,321.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|-------------------|-----------------------|-----------|
| 03/03/2024 | IN | TI/35359003 | 31485073 | | KUSUM SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 5,417.00 |
| 01/04/2024 | IN | TIKER/45000651 | 41000650 | | PRAMILA SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 7,513.00 |
| 23/04/2024 | RC | | 26010384 | Cash Amount Received | | 0.00 | 7,513.00 | 0.00 |
| 25/04/2024 | IN | TIKER/45037761 | 41037528 | | MAMTA BHARTI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37 | 4,089.00 | 0.00 | 4,089.00 |
| 26/04/2024 | IN | TIKER/45039159 | 41038922 | | POONAM AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 5,477.00 |
| 01/06/2024 | IN | TIKER/45095476 | 41097166 | | COOKIE PODDAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 6,112.00 |
| 02/06/2024 | IN | TIKER/45096595 | 41098276 | | JUHI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 8,208.00 |
| 04/06/2024 | IN | TIKER/45098606 | 41100272 | | RAVI JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 10,304.00 |
| 20/06/2024 | RC | | 26038287 | Cash Amount Received | | 0.00 | 10,304.00 | 0.00 |
| 29/06/2024 | IN | TIKER/45138654 | 41140341 | | AARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 2,096.00 |
| | | | | | | 309,471.00 | 307,375.00 | |
| | | | | | | | *Period Closing Bal.: | 2,096.00 |