



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PTN000232 - UDAY KUMAR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 20/04/2022 | IN | SA2200025574 | 1024276 | | AMIT KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 , OSSTEM ANGLED ABUTMENT-21 | 5,404.00 | 0.00 | 5,404.00 |
| 29/04/2022 | RC | 16462 | 6013758 | Cash Amount Received | | 0.00 | 5,400.00 | 4.00 |
| 18/05/2022 | 321 | | 18209 | | | 0.00 | 4.00 | 0.00 |
| 26/05/2022 | IN | SA2200077677 | 1077431 | | MANOJ KUMAR 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22,23 | 12,712.00 | 0.00 | 12,712.00 |
| 31/05/2022 | RC | 16466 | 6024967 | Cash Amount Received | | 0.00 | 12,712.00 | 0.00 |
| 11/06/2022 | IN | SA2200099195 | 1099025 | | DR SUBODA KUMAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- | 19,768.00 | 0.00 | 19,768.00 |
| 15/06/2022 | IN | SA2200105069 | 1104892 | | AKSHIT ANAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 2,968.00 | 0.00 | 22,736.00 |
| 22/06/2022 | IN | SA2200114560 | 1114359 | | DR SUBOD KUMAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING- | 3,276.00 | 0.00 | 26,012.00 |
| 30/06/2022 | IN | SA2200127792 | 1127538 | | ANITA KHANDEWAL 19a.M L S CROWN/BRIDGE- | 10,937.00 | 0.00 | 36,949.00 |
| 06/07/2022 | RC | 16472 | 6040079 | DETAILS IN SLIP Cash Amount Received | | 0.00 | 33,700.00 | 3,249.00 |
| 16/07/2022 | IN | SA2200151225 | 1150975 | | AKANSHA AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 5,209.00 |
| 21/07/2022 | IN | SA2200158376 | 1158104 | | DHARMENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 | 3,917.00 | 0.00 | 9,126.00 |
| 29/07/2022 | RC | 16473 | 6048933 | Cash Amount Received | | 0.00 | 3,276.00 | 5,850.00 |
| 04/08/2022 | IN | SA2200179563 | 1179272 | | ANAND KUMAR HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11 | 3,271.00 | 0.00 | 9,121.00 |
| 04/08/2022 | IN | SA2200178666 | 1178379 | | PRIYA RANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 11,079.00 |
| 10/08/2022 | RC | 16474 | 6057304 | Cash Amount Received | | 0.00 | 11,100.00 | -21.00 |
| 10/08/2022 | RC | 16474 | 6057574 | Cash Amount Received | | 0.00 | 11,100.00 | -11,121.00 |
| 10/08/2022 | RC | 16474 | 6057304 | Bank Transfer | | 11,100.00 | 0.00 | -21.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|-----------------------------|---|-----------|-----------|-----------|
| 16/08/2022 | IN | SA2200196734 | 1196424 | | DEVENDAR KUMAR 19a.M L S CROWN/BRIDGE-35 ,36 ,37 | 4,394.00 | 0.00 | 4,373.00 |
| 20/08/2022 | IN | SA2200203858 | 1203538 | | BICKEY KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 7,339.00 |
| 24/08/2022 | IN | SA2200208473 | 1208136 | | AMIT KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 13,272.00 |
| 27/08/2022 | RC | 16478 | 6061460 | Cash Amount Received | | 0.00 | 13,272.00 | 0.00 |
| 06/09/2022 | IN | SA2200226251 | 1225902 | | PRACHI AARYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22 | 14,112.00 | 0.00 | 14,112.00 |
| 12/09/2022 | IN | SA2200233222 | 1232849 | | POONAM SHARMA 02 DENTCARE ZIRCONIA BRUXCARE-37 | 2,688.00 | 0.00 | 16,800.00 |
| 13/09/2022 | IN | SA2200235136 | 1234754 | | PUSHPA KUMARI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43 ,44 | 10,253.00 | 0.00 | 27,053.00 |
| 19/09/2022 | IN | SA2200243648 | 1243267 | | ANKIT ROY 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 28,518.00 |
| 23/09/2022 | IN | SA2200250149 | 1249747 | | VINITA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 | 2,966.00 | 0.00 | 31,484.00 |
| 28/09/2022 | RC | 36782 | 6075605 | Cash Amount Received | | 0.00 | 31,400.00 | 84.00 |
| 02/10/2022 | IN | SA2200262466 | 1262075 | | DR SUBHRA 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 1,549.00 |
| 22/10/2022 | IN | SA2200287418 | 1287040 | | DEVENDAR KUMAR 19a.M L S CROWN/BRIDGE-14 | 1,465.00 | 0.00 | 3,014.00 |
| 28/10/2022 | RC | 0000 | 6088574 | Cash Amount Received | | 0.00 | 3,020.00 | -6.00 |
| 12/11/2022 | IN | SA2200313857 | 1313493 | | INDRASEET 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36 | 2,966.00 | 0.00 | 2,960.00 |
| 16/11/2022 | IN | SA2200317915 | 1317550 | | NAVIN KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 | 2,966.00 | 0.00 | 5,926.00 |
| 16/11/2022 | IN | SA2200318397 | 1318030 | | ANAND PRAKASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17 | 2,966.00 | 0.00 | 8,892.00 |
| 19/11/2022 | IN | SA2200322463 | 1322103 | | PRABHA RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 | 11,865.00 | 0.00 | 20,757.00 |
| 23/11/2022 | IN | SA2200327955 | 1327820 | | PREMA KHANDEWAL 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43 | 19,042.00 | 0.00 | 39,799.00 |
| 24/11/2022 | RC | 49655 | 6101925 | Cash Amount Received | | 0.00 | 20,760.00 | 19,039.00 |
| 26/11/2022 | IN | 2211173371 | 7006576 | Based On Sales Orders 6954. | SHIVAM TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-26,16 | 1,507.00 | 0.00 | 20,546.00 |
| 26/11/2022 | IN | SA2200332381 | 1332479 | | KIRAN KUMARI 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 22,011.00 |
| 28/11/2022 | RC | 49657 | 6101915 | Cash Amount Received | | 0.00 | 22,020.00 | -9.00 |
| 04/12/2022 | IN | SA2200342901 | 1342981 | | RATNESH KUMAR 19a.M L S CROWN/BRIDGE-37 | 1,465.00 | 0.00 | 1,456.00 |
| 12/12/2022 | IN | SA2200353226 | 1353299 | | AASHIKA YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,22 | 8,899.00 | 0.00 | 10,355.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------------------|---|----------|-----------|-----------|
| 13/12/2022 | IN | SA2200354126 | 1354197 | | RAVISHANKAR 02 DENTCARE ZIRCONIA BRUXCARE-45 | 2,688.00 | 0.00 | 13,043.00 |
| 13/12/2022 | IN | SA2200354117 | 1354188 | | ASHA THAKUR 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27 | 5,859.00 | 0.00 | 18,902.00 |
| 20/12/2022 | IN | SA2200363901 | 1365199 | | RANJAN 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,24 ,25 ,26 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-12 ,13 ,14 ,24 ,25 ,26 | 6,552.00 | 0.00 | 25,454.00 |
| 22/12/2022 | RC | 62709 | 6113056 | Cash Amount Received | | 0.00 | 21,600.00 | 3,854.00 |
| 02/01/2023 | IN | SA2200381824 | 1382295 | | RANJAN 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,24 ,25 ,26 | 630.00 | 0.00 | 4,484.00 |
| 05/01/2023 | IN | SA2200384898 | 1385366 | | UJJAWAL KUMAR OSSTEM STRAIGHT ABUTMENT-36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 5,066.00 | 0.00 | 9,550.00 |
| 07/01/2023 | IN | SA2200388920 | 1389386 | | VISHAL ROY 02 DENTCARE ZIRCONIA BRUXCARE-35 | 2,688.00 | 0.00 | 12,238.00 |
| 12/01/2023 | IN | SA2200394908 | 1395381 | | PRAMILA SHARMA 02 DENTCARE ZIRCONIA BRUXCARE-14 | 2,688.00 | 0.00 | 14,926.00 |
| 23/01/2023 | IN | SA2200409885 | 1410348 | | SAMRESH CHANDRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42 | 8,899.00 | 0.00 | 23,825.00 |
| 27/01/2023 | RC | 66608 | 6128948 | Cash Amount Received | | 0.00 | 15,000.00 | 8,825.00 |
| 02/02/2023 | IN | 2301267511 | 7015237 | U/L Based On Sales Orders 16059. | RAJESH KUMAR TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 | 2,137.00 | 0.00 | 10,962.00 |
| 03/02/2023 | IN | SA2200425832 | 1426267 | | RICHA GOSWAMI 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37 | 8,064.00 | 0.00 | 19,026.00 |
| 03/02/2023 | IN | SA2200426018 | 1426453 | | ANSH KUMAR 19a.M L S CROWN/BRIDGE-21 | 1,465.00 | 0.00 | 20,491.00 |
| 08/02/2023 | RC | 66614 | 6134572 | Cash Amount Received | | 0.00 | 15,000.00 | 5,491.00 |
| 18/02/2023 | IN | SA2200446386 | 1446779 | | PINKI KHANDELWAL 19a.M L S CROWN/BRIDGE-11 ,21 ,22 | 4,394.00 | 0.00 | 9,885.00 |
| 19/02/2023 | IN | SA2200446629 | 1447022 | | RAKESH MOHAN 02 DENTCARE ZIRCONIA BRUXCARE-16 | 2,688.00 | 0.00 | 12,573.00 |
| 07/03/2023 | JE | | 1465349 | | | 0.00 | 12,573.00 | 0.00 |
| 19/03/2023 | IN | SA2200488048 | 1488406 | | ADITI ROHATOGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 5,933.00 |
| 31/03/2023 | JE | | 1529115 | | | 0.00 | 5,923.00 | 10.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|----------------------|---|-----------|-----------|------------|
| 31/03/2023 | IN | SA2200502908 | 1503245 | | NIRAJ MEHTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 , OSSTEM STRAIGHT ABUTMENT-16 | 5,066.00 | 0.00 | 5,076.00 |
| 06/04/2023 | IN | SA2300006461 | 31006444 | | ANUJA DEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 | 4,568.00 | 0.00 | 9,644.00 |
| 08/04/2023 | 321 | | 224411 | | | 0.00 | 10.00 | 9,634.00 |
| 12/04/2023 | IN | SA2300013547 | 31013532 | | VIVEK PRABHAKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 12,600.00 |
| 14/04/2023 | IN | SA2300016291 | 31016276 | | PRIYANKA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 14,558.00 |
| 14/04/2023 | IN | SA2300016370 | 31016354 | | SUSHMA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37 | 8,064.00 | 0.00 | 22,622.00 |
| 19/04/2023 | IN | SA2300022925 | 31022916 | | RITESH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 28,555.00 |
| 20/04/2023 | RC | 18310 | 16010150 | Cash Amount Received | | 0.00 | 10,000.00 | 18,555.00 |
| 20/04/2023 | RC | 18309 | 16010149 | Cash Amount Received | | 0.00 | 20,000.00 | -1,445.00 |
| 20/04/2023 | JE | | 1763776 | | | 7,324.00 | 0.00 | 5,879.00 |
| 23/04/2023 | RC | 18318 | 16015687 | Cash Amount Received | | 0.00 | 25,000.00 | -19,121.00 |
| 25/04/2023 | IN | SA2300029248 | 31029231 | | RAVI SHANKAR PRASAD 19a.M L S CROWN/BRIDGE-25 ,26 ,27 | 4,394.00 | 0.00 | -14,727.00 |
| 25/04/2023 | IN | SA2300029088 | 31029072 | | SACHINRASTOGI 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | -13,262.00 |
| 25/04/2023 | IN | SA2300029052 | 31029036 | | SHIVANI KUMARI 19a.M L S CROWN/BRIDGE-27 | 1,465.00 | 0.00 | -11,797.00 |
| 26/04/2023 | IN | SA2300030251 | 31030232 | | SANJAY KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 6,001.00 |
| 29/04/2023 | RC | 18319 | 16015688 | Cash Amount Received | | 0.00 | 6,000.00 | 1.00 |
| 03/05/2023 | IN | SA2300038805 | 31038776 | | UMESH PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 1,959.00 |
| 10/05/2023 | 321 | | 294996 | | | 0.00 | 1.00 | 1,958.00 |
| 30/05/2023 | RC | 24248 | 16032049 | Cash Amount Received | | 0.00 | 14,000.00 | -12,042.00 |
| 01/06/2023 | IN | TI/35003853 | 31078554 | | SUSHMA DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 630.00 | 0.00 | -11,412.00 |
| 06/06/2023 | IN | SA2300079727 | 31085110 | | NARAYAN PRASAD 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17 | 2,284.00 | 0.00 | -9,128.00 |
| 12/06/2023 | JE | | 1872224 | | | 11,865.00 | 0.00 | 2,737.00 |
| 04/07/2023 | IN | TI/35015622 | 31129988 | | SHASHI RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 1,958.00 | 0.00 | 4,695.00 |
| 05/07/2023 | JE | | 1936370 | | | 0.00 | 2,737.00 | 1,958.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------|-----------|------------|
| 09/08/2023 | RC | | 16060215 | Bank Transfer | | 0.00 | 20,000.00 | -18,042.00 |
| 09/08/2023 | RC | | 16060213 | Bank Transfer | | 0.00 | 1.00 | -18,043.00 |
| 01/09/2023 | IN | TI/35095868 | 31220651 | | MANJU KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,34,37 | 4,703.00 | 0.00 | -13,340.00 |
| 12/09/2023 | IN | TI/35110721 | 31235571 | | VINITA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | -10,195.00 |
| 15/09/2023 | IN | TI/35117330 | 31242183 | | OMJA HYRAX SCREW (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21 | 4,059.00 | 0.00 | -6,136.00 |
| 01/10/2023 | IN | TI/35139693 | 31264591 | | RITIKA BIONATOR (FUNCTIONAL APPLIANCE)-11 | 1,632.00 | 0.00 | -4,504.00 |
| 11/10/2023 | IN | TI/35153090 | 31277994 | | ADITYA KUMAR BIONATOR (FUNCTIONAL APPLIANCE)-11 | 1,632.00 | 0.00 | -2,872.00 |
| 13/10/2023 | IN | TI/35157020 | 31281923 | | AADARSH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 273.00 |
| 01/01/2024 | IN | TI/35265945 | 31390919 | | KRISHNA PRASAD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 | 10,590.00 | 0.00 | 10,863.00 |
| 10/01/2024 | IN | TI/35280494 | 31405009 | | SHAIL SINHA OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 | 10,590.00 | 0.00 | 21,453.00 |
| 17/01/2024 | RC | | 16133668 | 9934765020@ybl-401779626882 Bank Transfer | | 0.00 | 21,453.00 | 0.00 |
| 05/02/2024 | IN | TI/35317259 | 31443350 | | PRIYANKA SHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32 | 9,434.00 | 0.00 | 9,434.00 |
| 23/02/2024 | RC | | 16150481 | 9934765020@ybl-405449651350 Bank Transfer | | 0.00 | 9,434.00 | 0.00 |
| 23/02/2024 | RC | | 16150480 | 9934765020@ybl-405445167781 Bank Transfer | | 0.00 | 15,185.00 | -15,185.00 |
| 27/02/2024 | JE | | 2499414 | | | 15,185.00 | 0.00 | 0.00 |
| 25/04/2024 | IN | TIKER/45037523 | 41037293 | | ARUN KUMAR DUTT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 |
| 10/05/2024 | IN | TIKER/45061276 | 41062194 | | MANISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 3,664.00 |
| 24/05/2024 | RC | | 26025098 | 9934765020@ybl-414585922130 Bank Transfer | | 0.00 | 3,664.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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