



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/09/2024**  
**PTN000259 - SHASHI BHUSHAN KUMAR**

|             |         |              |          |                                                |                                                                                                               |           | *Period Opening Bal.: | 0.00      |  |
|-------------|---------|--------------|----------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                        | Patient Name / WorkType                                                                                       | Debit     | Credit                | Balance   |  |
| 29/11/2022  | IN      | SA2200334943 | 1335037  |                                                | KUMARI KIRAN DEVI<br>19a.M L S CROWN/BRIDGE-13 ,14<br>,15 ,16 ,46 ,47                                         | 8,789.00  | 0.00                  | 8,789.00  |  |
| 06/12/2022  | RC      |              | 6104948  | Bank Transfer                                  |                                                                                                               | 0.00      | 8,789.00              | 0.00      |  |
| 10/01/2023  | IN      | SA2200391983 | 1392445  |                                                | KHUSBHU KUMARI<br>19a.M L S CROWN/BRIDGE-16 ,26                                                               | 2,930.00  | 0.00                  | 2,930.00  |  |
| 11/01/2023  | IN      | SA2200393335 | 1393799  |                                                | SHASHI KUMAR<br>19a.M L S CROWN/BRIDGE-38 ,46                                                                 | 2,930.00  | 0.00                  | 5,860.00  |  |
| 11/01/2023  | RC      |              | 6123787  | Cash Amount Received                           |                                                                                                               | 0.00      | 2,930.00              | 2,930.00  |  |
| 27/03/2023  | IN      | SA2200497433 | 1497767  |                                                | SHALINI KUMARI<br>19a.M L S CROWN/BRIDGE-14 ,15<br>,24 ,25 ,34 ,35 ,44 ,45                                    | 11,718.00 | 0.00                  | 14,648.00 |  |
| 26/04/2023  | RC      |              | 16010495 | Cash Amount Received                           |                                                                                                               | 0.00      | 11,718.00             | 2,930.00  |  |
| 04/08/2023  | RC      |              | 16057717 | Collection Date 1/8/23<br>Cash Amount Received |                                                                                                               | 0.00      | 2,930.00              | 0.00      |  |
| 07/08/2023  | IN      | TI/35059202  | 31183758 |                                                | SHASHI<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11                     | 2,219.00  | 0.00                  | 2,219.00  |  |
| 07/08/2023  | IN      | TI/35058519  | 31183069 |                                                | SANTOSH KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                                           | 1,568.00  | 0.00                  | 3,787.00  |  |
| 18/08/2023  | IN      | TI/35075816  | 31200504 |                                                | PALAK KUMARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21                                      | 3,135.00  | 0.00                  | 6,922.00  |  |
| 18/08/2023  | IN      | TI/35075368  | 31200072 |                                                | DR. ROOPA PRASAD<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                                        | 1,568.00  | 0.00                  | 8,490.00  |  |
| 31/08/2023  | RC      |              | 16069068 | Bank Transfer                                  |                                                                                                               | 0.00      | 8,490.00              | 0.00      |  |
| 31/08/2023  | IN      | TI/35093403  | 31218189 |                                                | HARSH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31                                             | 1,271.00  | 0.00                  | 1,271.00  |  |
| 31/08/2023  | IN      | TI/35093413  | 31218199 |                                                | SONAM KUMARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,45                                      | 3,135.00  | 0.00                  | 4,406.00  |  |
| 31/08/2023  | IN      | TI/35093877  | 31218661 |                                                | PARVESHKR SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25                                | 4,703.00  | 0.00                  | 9,109.00  |  |
| 04/09/2023  | IN      | TI/35098889  | 31223715 |                                                | ROHIT KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,26,46                                    | 4,703.00  | 0.00                  | 13,812.00 |  |
| 04/09/2023  | IN      | TI/35099174  | 31223999 |                                                | KIRAN JHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,21,22,23,41,42,4<br>3,44,31,32,33 | 21,947.00 | 0.00                  | 35,759.00 |  |

| Trans. Date | DocType | Trans. No   | DocNo     | Remarks                                      | Patient Name / WorkType                                                                                 | Debit     | Credit    | Balance   |
|-------------|---------|-------------|-----------|----------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 05/09/2023  | IN      | TI/35100745 | 31225578  |                                              | SURAJ KUMAR<br>TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11                | 2,219.00  | 0.00      | 37,978.00 |
| 12/09/2023  | IN      | TI/35111114 | 31235962  |                                              | SNEHA KUMARI<br>DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47                    | 2,096.00  | 0.00      | 40,074.00 |
| 21/09/2023  | RT      | 31223999    | 131005383 | c/n for 6% discount per. ss mam              |                                                                                                         | 0.00      | 21,947.00 | 18,127.00 |
| 21/09/2023  | IN      | TI/35125478 | 31250342  |                                              | KIRAN JHA<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,41,42,43,44,31,32,33     | 20,630.00 | 0.00      | 38,757.00 |
| 23/09/2023  | IN      | TI/35128307 | 31253169  |                                              | BHUPESH KUMAR<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47                                  | 4,703.00  | 0.00      | 43,460.00 |
| 25/09/2023  | RC      |             | 16081614  | Bank Transfer                                |                                                                                                         | 0.00      | 38,757.00 | 4,703.00  |
| 29/09/2023  | IN      | TI/35136398 | 31261292  |                                              | SHARITA KUMARI<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26                                       | 1,568.00  | 0.00      | 6,271.00  |
| 04/10/2023  | IN      | TI/35143126 | 31268024  |                                              | NITU KUMARI<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13                                    | 4,703.00  | 0.00      | 10,974.00 |
| 09/10/2023  | IN      | TI/35149846 | 31274743  |                                              | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11                                                      | 635.00    | 0.00      | 11,609.00 |
| 09/10/2023  | IN      | TI/35148972 | 31273870  |                                              | RISHIKESH KUMAR<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27                                      | 1,568.00  | 0.00      | 13,177.00 |
| 10/10/2023  | IN      | TI/35151003 | 31275904  |                                              | LALITA KUMARI<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 21,947.00 | 0.00      | 35,124.00 |
| 11/10/2023  | IN      | TI/35152330 | 31277236  |                                              | CHOTI KUMARI<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23                                | 6,271.00  | 0.00      | 41,395.00 |
| 04/11/2023  | IN      | TI/35187568 | 31312471  |                                              | SHAIKA PARWEEN<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25,45,46,47,35,36,37               | 14,109.00 | 0.00      | 55,504.00 |
| 10/11/2023  | RC      |             | 16103662  | 9801171078@ibl-331453914859<br>Bank Transfer |                                                                                                         | 0.00      | 41,395.00 | 14,109.00 |
| 25/11/2023  | IN      | TI/35215611 | 31340631  |                                              | NANDAN KUMAR<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35,36,37                                | 6,271.00  | 0.00      | 20,380.00 |
| 30/11/2023  | RC      |             | 16112103  | Bank Transfer                                |                                                                                                         | 0.00      | 20,380.00 | 0.00      |
| 30/11/2023  | IN      | TI/35221005 | 31346039  |                                              | SINDHU KANT<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47                                          | 1,568.00  | 0.00      | 1,568.00  |
| 30/11/2023  | IN      | TI/35221907 | 31346938  |                                              | SHASHI<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12                                               | 1,568.00  | 0.00      | 3,136.00  |
| 12/12/2023  | IN      | TI/35236949 | 31361999  |                                              | JULIE KUMARI<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36                                         | 1,568.00  | 0.00      | 4,704.00  |
| 12/12/2023  | IN      | TI/35238032 | 31363081  | PT NAME CORRECTED                            | HARI PRASAD SHARMA<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17                       | 7,838.00  | 0.00      | 12,542.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                          | Patient Name / WorkType                                                                                               | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|-----------|
| 12/12/2023  | IN      | TI/35238007    | 31363056 |                                                  | DEVEN KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33,34,35,36,3<br>7                   | 15,677.00         | 0.00                  | 28,219.00 |
| 26/12/2023  | IN      | TI/35257465    | 31382492 |                                                  | AKASH KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21                                               | 3,135.00          | 0.00                  | 31,354.00 |
| 30/12/2023  | RC      |                | 16125091 | 9801171078@ibl-336452870772<br>Bank Transfer     |                                                                                                                       | 0.00              | 31,354.00             | 0.00      |
| 16/01/2024  | IN      | TI/35288014    | 31414113 |                                                  | SANDHYA KUMARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,31,32,33                                   | 7,838.00          | 0.00                  | 7,838.00  |
| 30/01/2024  | RC      |                | 16138991 | shashi.1078@waaxis-403055764650<br>Bank Transfer |                                                                                                                       | 0.00              | 7,838.00              | 0.00      |
| 09/02/2024  | IN      | TI/35324026    | 31450118 |                                                  | KOMAL KUMARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17,36                                           | 4,703.00          | 0.00                  | 4,703.00  |
| 16/02/2024  | IN      | TI/35335019    | 31461093 |                                                  | ANJANI BHARATI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21                                            | 3,135.00          | 0.00                  | 7,838.00  |
| 19/02/2024  | IN      | TI/35338869    | 31464939 |                                                  | K M TRIPATHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                                                    | 1,568.00          | 0.00                  | 9,406.00  |
| 19/02/2024  | IN      | TI/35338575    | 31464646 |                                                  | K M TRIPATHI<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC<br>CROWN/BRIDGE-46,48                                      | 357.00            | 0.00                  | 9,763.00  |
| 26/02/2024  | IN      | TI/35348894    | 31474956 |                                                  | K M TRIPATHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47,48                                           | 4,703.00          | 0.00                  | 14,466.00 |
| 06/03/2024  | RC      |                | 16156893 | shashi.1078@waaxis-406610184877<br>Bank Transfer |                                                                                                                       | 0.00              | 10,000.00             | 4,466.00  |
| 27/03/2024  | RC      |                | 16166965 | 9801171078@ibl-408701707102<br>Bank Transfer     |                                                                                                                       | 0.00              | 4,466.00              | 0.00      |
| 28/05/2024  | IN      | TIKER/45088821 | 41089550 |                                                  | IMTIYAZ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,37,38                                                | 4,703.00          | 0.00                  | 4,703.00  |
| 30/05/2024  | IN      | TIKER/45092323 | 41093033 |                                                  | VIJAY KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27,28                                            | 4,703.00          | 0.00                  | 9,406.00  |
| 30/05/2024  | IN      | TIKER/45092320 | 41093030 |                                                  | PRERNA KUMARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35                                                   | 1,568.00          | 0.00                  | 10,974.00 |
| 20/07/2024  | RC      |                | 26052934 | 9430032241@ibl-420200837949<br>Bank Transfer     |                                                                                                                       | 0.00              | 10,974.00             | 0.00      |
| 22/07/2024  | IN      | TIKER/45175464 | 41177008 |                                                  | AVINASH SATYAM<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23 | 18,869.00         | 0.00                  | 18,869.00 |
|             |         |                |          |                                                  |                                                                                                                       | <b>240,837.00</b> | <b>221,968.00</b>     |           |
|             |         |                |          |                                                  |                                                                                                                       |                   | *Period Closing Bal.: | 18,869.00 |