



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/07/2024
PTN000265 - ARYAN DENTAL CARE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 23/01/2023 | IN | SA2200409612 | 1410075 | | PRIYA TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 1,958.00 |
| 01/02/2023 | RC | | 6132463 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 03/02/2023 | IN | SA2200426562 | 1426994 | | UTKARSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 1,958.00 |
| 13/03/2023 | RC | 79796 | 6150711 | Cash Amount Received | | 0.00 | 1,958.00 | 0.00 |
| 27/03/2023 | IN | SA2200497138 | 1497473 | | SANDEEP KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 1,958.00 |
| 11/04/2023 | IN | SA2300011827 | 31011812 | | MINU KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 | 3,917.00 | 0.00 | 5,875.00 |
| 15/04/2023 | RC | 18307 | 16008901 | Cash Amount Received | | 0.00 | 5,874.00 | 1.00 |
| 24/04/2023 | 321 | | 258577 | | | 0.00 | 1.00 | 0.00 |
| 22/05/2023 | IN | SA2300061802 | 31061783 | | SATYENDRA GAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 1,958.00 |
| 24/05/2023 | IN | SA2300065046 | 31066163 | | GYAN RANJAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 49,392.00 | 0.00 | 51,350.00 |
| 31/05/2023 | RC | 24249 | 16032050 | Cash Amount Received | | 0.00 | 25,000.00 | 26,350.00 |
| 31/05/2023 | RC | 24250 | 16032051 | Cash Amount Received | | 0.00 | 25,000.00 | 1,350.00 |
| 01/06/2023 | IN | SA2300074773 | 31078755 | | RAMJEE SINGH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-25 ,26 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25 | 5,334.00 | 0.00 | 6,684.00 |
| 06/06/2023 | IN | TI/35005489 | 31085636 | | ILA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 9,184.00 |
| 12/06/2023 | IN | SA2300086624 | 31094587 | | RAMJEE SINGH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-25 ,26 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-27 | 3,323.00 | 0.00 | 12,507.00 |
| 20/06/2023 | IN | SA2300096753 | 31106890 | | RAMJEE SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,18 | 5,875.00 | 0.00 | 18,382.00 |
| 24/06/2023 | RC | 24254 | 16039486 | Cash Amount Received | | 0.00 | 12,000.00 | 6,382.00 |

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|-------------|---------|-------------|-----------|---|--|-----------|-----------|------------|
| 17/07/2023 | IN | TI/35028130 | 31149577 | | PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-13,14,15,16,24,25,26 | 15,413.00 | 0.00 | 21,795.00 |
| 22/07/2023 | IN | TI/35035406 | 31158878 | | AYUSH SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 | 15,380.00 | 0.00 | 37,175.00 |
| 24/07/2023 | RC | | 16051902 | Bank Transfer | | 0.00 | 15,000.00 | 22,175.00 |
| 31/07/2023 | IN | TI/35047355 | 31171541 | | BIVHA BHARII DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 24,688.00 |
| 31/07/2023 | IN | TI/35047753 | 31171939 | | ILA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK- | 43,910.00 | 0.00 | 68,598.00 |
| 31/07/2023 | IN | TI/35047825 | 31172011 | | PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-13,14,15,16,24,25,26 | 18,558.00 | 0.00 | 87,156.00 |
| 03/08/2023 | RT | | 131003708 | discount case per by db | | 0.00 | 18,558.00 | 68,598.00 |
| 03/08/2023 | IN | TI/35053218 | 31177604 | | PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-45 | 17,259.00 | 0.00 | 85,857.00 |
| 04/08/2023 | IN | TI/35054522 | 31178968 | | RANJEET KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 87,953.00 |
| 05/08/2023 | RC | | 16058485 | Bank Transfer | | 0.00 | 2,513.00 | 85,440.00 |
| 14/08/2023 | IN | TI/35069352 | 31194041 | | PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,24,25,26 | 22,013.00 | 0.00 | 107,453.00 |
| 16/08/2023 | RC | | 16062998 | Bank Transfer | | 0.00 | 2,096.00 | 105,357.00 |
| 22/08/2023 | IN | TI/35081390 | 31206072 | | SASHI BHUSHAN PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44 | 3,135.00 | 0.00 | 108,492.00 |
| 25/08/2023 | RC | | 16067374 | Bank Transfer | | 0.00 | 3,135.00 | 105,357.00 |
| 29/08/2023 | RC | | 16068370 | Bank Transfer | | 0.00 | 23,000.00 | 82,357.00 |
| 30/08/2023 | RT | | 131004577 | DISCOUNT PER D.B | | 0.00 | 22,013.00 | 60,344.00 |
| 31/08/2023 | IN | TI/35095042 | 31219816 | | PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 | 25,158.00 | 0.00 | 85,502.00 |
| 31/08/2023 | RT | | 131004613 | c/n for frame trial cancelled, direct delivery billed job no. 2308783597 per. db mam | | 0.00 | 15,413.00 | 70,089.00 |

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|-------------|---------|-------------|-----------|---|---|-----------|-----------|-----------|
| 31/08/2023 | RT | | 131004644 | c/n for double entry per. DB mam | | 0.00 | 17,259.00 | 52,830.00 |
| 01/09/2023 | IN | TI/35096045 | 31220828 | | PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 | 23,397.00 | 0.00 | 76,227.00 |
| 01/09/2023 | RT | | 131004664 | 7% discount per by db | | 0.00 | 25,158.00 | 51,069.00 |
| 06/09/2023 | IN | TI/35102002 | 31226837 | | AHILYA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,47 | 7,838.00 | 0.00 | 58,907.00 |
| 15/09/2023 | IN | TI/35116687 | 31241541 | | RITIK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 62,052.00 |
| 29/09/2023 | RC | | 16083613 | Bank Transfer | | 0.00 | 20,000.00 | 42,052.00 |
| 07/10/2023 | IN | TI/35147423 | 31272317 | | KUMKUM SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17 | 5,914.00 | 0.00 | 47,966.00 |
| 10/10/2023 | IN | TI/35151784 | 31276682 | | ARYAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 50,062.00 |
| 20/10/2023 | IN | TI/35167217 | 31292130 | | CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 52,562.00 |
| 30/10/2023 | IN | TI/35179489 | 31304391 | | GAURAV KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,32 | 6,290.00 | 0.00 | 58,852.00 |
| 08/11/2023 | RC | | 16102744 | Paid by Aryan dental care Bank Transfer | | 0.00 | 20,000.00 | 38,852.00 |
| 11/11/2023 | IN | TI/35196747 | 31321664 | | MAHENDRA SAINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 | 6,290.00 | 0.00 | 45,142.00 |
| 24/11/2023 | IN | TI/35213747 | 31338767 | | CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,807.00 | 0.00 | 50,949.00 |
| 01/12/2023 | RC | | 16112756 | Rs50k Paid by Aryan dental care patna2 Bank Transfer | | 0.00 | 50,000.00 | 949.00 |
| 02/01/2024 | IN | TI/35267619 | 31392559 | | RINKU HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 2,327.00 |
| 12/02/2024 | IN | TI/35327303 | 31453395 | | SALESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 | 9,434.00 | 0.00 | 11,761.00 |
| 21/02/2024 | IN | TI/35341524 | 31467594 | | CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK- | 2,904.00 | 0.00 | 14,665.00 |
| 01/03/2024 | IN | TI/35356156 | 31482227 | | NEELAM JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 16,761.00 |
| 07/03/2024 | IN | TI/35364745 | 31490824 | | SHASHI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 18,857.00 |

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|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 07/03/2024 | IN | TI/35365202 | 31491280 | | CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,807.00 | 0.00 | 24,664.00 |
| 29/03/2024 | JE | | 2588497 | | | 0.00 | 350.00 | 24,314.00 |
| 05/04/2024 | RC | | 26002132 | 7903531137@ybl-409690955916 Bank Transfer | | 0.00 | 15,000.00 | 9,314.00 |
| 05/04/2024 | IN | MIKER/43600125 | 43600125 | MAG SUBS FEB-908 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 9,664.00 |
| 08/04/2024 | IN | TIKER/45012146 | 41012074 | | CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,807.00 | 0.00 | 15,471.00 |
| 08/04/2024 | IN | TIKER/45012744 | 41012669 | | SUMAN LATA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,957.00 | 0.00 | 18,428.00 |
| 12/04/2024 | IN | TIKER/45019064 | 41018955 | | NEELAM JHA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 20,928.00 |
| 12/04/2024 | IN | TIKER/45019065 | 41018956 | | NEELAM JHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK- | 4,315.00 | 0.00 | 25,243.00 |
| 19/04/2024 | RC | | 26008526 | 7903531137@ibl-411052338916 Bank Transfer | | 0.00 | 10,000.00 | 15,243.00 |
| 23/04/2024 | IN | TIKER/45034785 | 41034575 | | NEELAM JHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK- | 2,158.00 | 0.00 | 17,401.00 |
| 25/04/2024 | IN | TIKER/45038498 | 41038264 | | BAL BRIND KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 22,104.00 |
| 26/04/2024 | IN | TIKER/45039357 | 41039120 | | AAYUSH KUMART SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42 | 2,513.00 | 0.00 | 24,617.00 |
| 02/05/2024 | IN | TIKER/45048367 | 41048093 | | NEELAM JHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK- | 8,615.00 | 0.00 | 33,232.00 |
| 06/05/2024 | IN | TIKER/45053248 | 41052953 | | ILA DENTCARE ALIGNERS RETAINER PER SPLINT- | 2,888.00 | 0.00 | 36,120.00 |
| 10/05/2024 | IN | TIKER/45061500 | 41062417 | | CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,807.00 | 0.00 | 41,927.00 |
| 04/06/2024 | IN | TIKER/45099682 | 41101331 | | CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK- | 20,276.00 | 0.00 | 62,203.00 |
| 13/06/2024 | RC | | 26034879 | 7903531137@ybl-416534665008 Bank Transfer | | 0.00 | 25,000.00 | 37,203.00 |
| 18/06/2024 | IN | TIKER/45120210 | 41122068 | | AJAY KARAN DENTCARE ZIRCONIA ULTRA PLUS ENDOCROWN-47 | 3,931.00 | 0.00 | 41,134.00 |
| 27/06/2024 | RC | | 26040902 | 7903531137@ybl-417933932986 Bank Transfer | | 0.00 | 30,000.00 | 11,134.00 |
| 28/06/2024 | IN | TIKER/45137287 | 41139009 | | RITA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33 | 7,838.00 | 0.00 | 18,972.00 |
| 02/07/2024 | IN | TIKER/45143360 | 41144950 | disc-72/7%/spot offer/sh | ANIL KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,26,27,43,44 | 28,615.00 | 0.00 | 47,587.00 |

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|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 03/07/2024 | IN | TIKER/45145408 | 41146990 | | SUNIL KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22 | 536.00 | 0.00 | 48,123.00 |
| 04/07/2024 | IN | TIKER/45146638 | 41148218 | | SHASHI BHUSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-14 | 22,305.00 | 0.00 | 70,428.00 |
| 04/07/2024 | IN | TIKER/45146978 | 41148558 | | NARENDRA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,957.00 | 0.00 | 73,385.00 |
| 04/07/2024 | IN | TIKER/45147369 | 41148949 | | SHASHI BHUSHAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 | 3,520.00 | 0.00 | 76,905.00 |
| 06/07/2024 | RC | | 26046478 | 7903531137@ybl-418836533476 Bank Transfer | | 0.00 | 30,000.00 | 46,905.00 |
| 11/07/2024 | IN | TIKER/45157500 | 41159063 | | ANIL KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 15,385.00 | 0.00 | 62,290.00 |
| 24/07/2024 | IN | TIKER/45179477 | 41182263 | | KAJAL SHARMA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK- | 6,291.00 | 0.00 | 68,581.00 |
| 25/07/2024 | IN | TIKER/45181486 | 41184269 | | SUNIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,703.00 | 0.00 | 73,284.00 |
| | | | | | | 489,570.00 | 416,286.00 | |
| | | | | | | | *Period Closing Bal.: | 73,284.00 |