



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/10/2024
PTN000266 - COSMETICA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|------------------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 25/03/2023 | IN | SA2200495867 | 1496205 | | NITISH KUMAR 27a. DENTCARE NOVA W/DIE-36 ,46 | 2,594.00 | 0.00 | 2,594.00 |
| 30/03/2023 | IN | SA2200501547 | 1501887 | | SASHI KUMAR SINHA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 16,339.00 | 0.00 | 18,933.00 |
| 30/03/2023 | IN | SA2200501793 | 1502132 | | SAROWAR PRASHAD 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 | 20,748.00 | 0.00 | 39,681.00 |
| 30/03/2023 | RC | | 6156092 | Bank Transfer | | 0.00 | 2,000.00 | 37,681.00 |
| 30/03/2023 | RC | | 6156098 | Bank Transfer | | 0.00 | 594.00 | 37,087.00 |
| 15/04/2023 | RC | 18306 | 16008900 | Cash Amount Received | | 0.00 | 20,750.00 | 16,337.00 |
| 22/04/2023 | IN | SA2300026902 | 31026891 | | DR VINITA THAKUR 19a.M L S CROWN/BRIDGE-15 ,16 ,17 | 4,394.00 | 0.00 | 20,731.00 |
| 25/04/2023 | RC | | 16009948 | Bank Transfer | | 0.00 | 16,339.00 | 4,392.00 |
| 25/04/2023 | RC | | 16009950 | Bank Transfer | | 0.00 | 4,394.00 | -2.00 |
| 28/04/2023 | 321 | | 265049 | | | 2.00 | 0.00 | 0.00 |
| 15/06/2023 | IN | SA2300090760 | 31099594 | | RUDRESH KUMAR 36a.DENTCARE MAGNA W/DIE-17 ,26 ,35 ,36 | 4,620.00 | 0.00 | 4,620.00 |
| 30/06/2023 | RC | 24256 | 16041235 | Cash Amount Received | | 0.00 | 4,600.00 | 20.00 |
| 04/07/2023 | 321 | | 539604 | | | 0.00 | 20.00 | 0.00 |
| 23/08/2024 | RC | | 26070988 | Bank Transfer | | 0.00 | 45,000.00 | -45,000.00 |
| 24/08/2024 | IN | TIKER/45231300 | 41235435 | DISC-72/10%/SPOT OFFER | SATYENDRA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47 ,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,26,27,46,47,35,36,37 | 77,725.00 | 0.00 | 32,725.00 |
| 31/08/2024 | RC | | 26074765 | Cash Amount Received | | 0.00 | 25,000.00 | 7,725.00 |
| 09/09/2024 | IN | TIKER/45255734 | 41260478 | | SUTEJ RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 8,996.00 |
| 10/09/2024 | IN | TIKER/45256368 | 41261111 | | SUTEJ RAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46 | 2,957.00 | 0.00 | 11,953.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-------------------|-----------------------|------------|
| 11/09/2024 | IN | TIKER/45257938 | 41262676 | | SUJIT KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 14,910.00 |
| 29/09/2024 | RC | | 26088709 | kmri.subham@okaxis-427329250085 Bank Transfer | | 0.00 | 10,000.00 | 4,910.00 |
| 01/10/2024 | RT | | 141005788 | DISC-72/10%/SPOT OFFER SP893/TIKER/45231300/77725/5% | | 0.00 | 77,725.00 | -72,815.00 |
| 03/10/2024 | IN | TIKER/45292374 | 41298945 | DISC 72/15%/ SPOT OFFER CEO&SH | SATYENDRA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47 ,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,26,27,46,47,35,36,37 | 73,407.00 | 0.00 | 592.00 |
| 04/10/2024 | IN | TIKOL/47000559 | 42900561 | | UMESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,36 | 6,287.00 | 0.00 | 6,879.00 |
| 08/10/2024 | IN | TIKOL/47000647 | 42900906 | | RUBI JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,35,36,37 | 10,479.00 | 0.00 | 17,358.00 |
| | | | | | | 223,780.00 | 206,422.00 | |
| | | | | | | | *Period Closing Bal.: | 17,358.00 |