



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
RNH000095 - USHA SINGH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 15/01/2022 | IN | SA2100315312 | 27110 | | UMAKANT SAHU 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING | 1,949.00 | 0.00 | 1,949.00 |
| 01/02/2022 | IN | SA2100331705 | 27109 | | UMAKANT SAHU 284b. ACRYLIC FULL DENTURE U&L ACRYLISING | 1,949.00 | 0.00 | 3,898.00 |
| 24/02/2022 | IN | SA2100362159 | 35704 | | SUSHIL 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 5,281.00 |
| 04/03/2022 | IN | SA2100373741 | 15819 | | ANUP KUMAR 19a.M L S CROWN/BRIDGE | 3,125.00 | 0.00 | 8,406.00 |
| 08/03/2022 | IN | SA2100378905 | 25634 | | SUNITI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 10,366.00 |
| 07/05/2022 | IN | SA2200051587 | 1051435 | | BHAWANYA K R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16 | 3,920.00 | 0.00 | 14,286.00 |
| 08/05/2022 | IN | SA2200052038 | 1051885 | | KUSUM DEVI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47 | 4,054.13 | 0.00 | 18,340.13 |
| 17/05/2022 | IN | SA2200063435 | 1063235 | | DR , BASKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27 | 3,920.00 | 0.00 | 22,260.13 |
| 20/05/2022 | IN | SA2200069230 | 1069036 | | KUSUM DEVI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 | 4,054.13 | 0.00 | 26,314.26 |
| 26/05/2022 | RC | | 6021837 | Bank Transfer | | 0.00 | 10,360.00 | 15,954.26 |
| 30/05/2022 | 321 | | 24166 | | | 0.00 | 6.00 | 15,948.26 |
| 22/06/2022 | RC | | 6033745 | Bank Transfer | | 0.00 | 15,948.00 | 0.26 |
| 24/06/2022 | 321 | | 37710 | | | 0.00 | 0.26 | 0.00 |
| 07/07/2022 | IN | SA2200136647 | 1136426 | | ASHWINI KUMAR 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)- , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING- | 2,778.00 | 0.00 | 2,778.00 |
| 11/07/2022 | IN | SA2200142910 | 1142677 | | RAMSHANKAR RAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 4,738.00 |
| 19/07/2022 | IN | SA2200154519 | 1154264 | | ASHWINI KUMAR 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)- , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING- | 2,604.00 | 0.00 | 7,342.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|-----------|
| 31/07/2022 | IN | SA2200173601 | 1173315 | | REKHA rOY 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,18 | 7,324.00 | 0.00 | 14,666.00 |
| 08/08/2022 | IN | SA2200186215 | 1185913 | | ANJALI PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 16,624.00 |
| 19/08/2022 | RC | | 6056621 | Bank Transfer | | 0.00 | 14,666.00 | 1,958.00 |
| 24/09/2022 | IN | SA2200252441 | 1252036 | | SHYAM TIRKEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 3,916.00 |
| 12/10/2022 | RC | | 6081215 | Bank Transfer | | 0.00 | 3,900.00 | 16.00 |
| 14/10/2022 | 321 | | 96165 | | | 0.00 | 16.00 | 0.00 |
| 08/11/2022 | IN | SA2200306896 | 1306530 | | SAVITRI RAO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,15 ,16 | 14,831.00 | 0.00 | 14,831.00 |
| 10/12/2022 | RC | 45440 | 6109771 | Cash Amount Received | | 0.00 | 14,831.00 | 0.00 |
| 31/01/2023 | IN | SA2200420415 | 1420862 | | RASHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 1,958.00 |
| 11/02/2023 | IN | SA2200436695 | 1437113 | | ANUSHREE GHATAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 3,916.00 |
| 26/02/2023 | RC | | 6140439 | Bank Transfer | | 0.00 | 1,958.00 | 1,958.00 |
| 01/04/2023 | IN | SA2300000742 | 31000738 | | SHALINI SHRIVASTAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 3,916.00 |
| 10/04/2023 | IN | SA2300010158 | 31010143 | | ANUPAM KUMAR TIGGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 5,874.00 |
| 03/05/2023 | IN | SA2300039392 | 31039360 | | DR UMESHWARI KUMARI 19a.M L S CROWN/BRIDGE-46 ,47 ,48 | 4,394.00 | 0.00 | 10,268.00 |
| 03/05/2023 | IN | SA2300039332 | 31039298 | | NIKHILESH MAITY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28 | 5,875.00 | 0.00 | 16,143.00 |
| 08/05/2023 | RC | | 16016673 | Bank Transfer | | 0.00 | 5,874.00 | 10,269.00 |
| 12/05/2023 | IN | SA2300050514 | 31050480 | | JACINTA XALXO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47 | 5,875.00 | 0.00 | 16,144.00 |
| 18/05/2023 | IN | SA2300057740 | 31057716 | | SABIHA KHATUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 | 5,875.00 | 0.00 | 22,019.00 |
| 30/06/2023 | RC | | 16040827 | Bank Transfer | | 0.00 | 22,019.00 | 0.00 |
| 11/08/2023 | IN | TI/35065508 | 31190192 | | DR TANUSHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25 | 4,192.00 | 0.00 | 4,192.00 |
| 23/08/2023 | IN | TI/35083056 | 31207747 | | VIRENDRA KR SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32 | 5,237.00 | 0.00 | 9,429.00 |
| 27/09/2023 | IN | TI/35132822 | 31257709 | | ANWESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 11,525.00 |
| 30/09/2023 | RC | | 16084819 | Kindly Update Bank Transfer | | 0.00 | 9,000.00 | 2,525.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|----------|
| 06/10/2023 | IN | TI/35146688 | 31271579 | | MRS PUSHPA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41 | 2,612.00 | 0.00 | 5,137.00 |
| 03/11/2023 | RC | | 16100777 | Kindly Update Cash Amount Received | | 0.00 | 4,000.00 | 1,137.00 |
| 20/02/2024 | IN | TI/35340866 | 31466938 | | PRATYUSH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21 | 578.00 | 0.00 | 1,715.00 |
| 24/02/2024 | IN | TI/35347818 | 31473878 | | SANJEEV SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 3,135.00 | 0.00 | 4,850.00 |
| 27/02/2024 | RC | | 16153123 | Kindly Update Bank Transfer | | 0.00 | 4,850.00 | 0.00 |
| 28/02/2024 | IN | TI/35352264 | 31478325 | | RAM SHANKAR ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | 3,135.00 |
| 29/03/2024 | RC | | 16168271 | usha.9915-7@waaxis-408974425550 Bank Transfer | | 0.00 | 3,135.00 | 0.00 |
| 07/06/2024 | IN | TIKER/45104626 | 41106224 | | ANITHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 |
| 09/07/2024 | IN | TIKER/45154142 | 41155710 | | AMIT KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 3,136.00 |
| 26/07/2024 | RC | | 26064258 | Payment Of Dr Usha Singh Bank Transfer | | 0.00 | 3,136.00 | 0.00 |
| 22/08/2024 | IN | TIKER/45227233 | 41231376 | | SHAHAD PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 |
| 19/09/2024 | RC | | 26083708 | usha.9915-7@waaxis-426393119351 Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 08/10/2024 | IN | TIKER/45300437 | 41307305 | | DR VINOD KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 | 4,703.00 | 0.00 | 4,703.00 |
| 19/11/2024 | IN | TIKER/45362232 | 41371407 | | DR BINOOD KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37 | 3,339.00 | 0.00 | 8,042.00 |
| | | | | | | 123,309.26 | 115,267.26 | |
| | | | | | | | *Period Closing Bal.: | 8,042.00 |