



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
SRT000413 - ROOTS DENTAL CARE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 25/07/2024 | IN | TIMUM/46802224 | 42802288 | | MIRANG SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,21,22 | 11,530.00 | 0.00 | 11,530.00 |
| 10/08/2024 | IN | TIKER/45208836 | 41211981 | | SUSHMA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17,46,36 | 9,693.00 | 0.00 | 21,223.00 |
| 16/08/2024 | IN | TIMUM/46802832 | 42802901 | | ANKUR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36 | 4,192.00 | 0.00 | 25,415.00 |
| 17/08/2024 | IN | TIKER/45218939 | 41222073 | | RAMESH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 28,550.00 |
| 21/08/2024 | IN | TIMUM/46802952 | 42803107 | | SATISH BIRLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,26,36 | 6,287.00 | 0.00 | 34,837.00 |
| 22/08/2024 | JE | 208776 | 3081538 | | | 15,307.00 | 0.00 | 50,144.00 |
| 22/08/2024 | JE | 208776 | 3081538 | | | 0.00 | 15,307.00 | 34,837.00 |
| 22/08/2024 | JE | 208775 | 3081537 | | | 0.00 | 415.00 | 34,422.00 |
| 22/08/2024 | JE | 208775 | 3081537 | | | 415.00 | 0.00 | 34,837.00 |
| 22/08/2024 | JE | 208774 | 3081536 | | | 0.00 | 50.00 | 34,787.00 |
| 22/08/2024 | JE | 208774 | 3081536 | | | 50.00 | 0.00 | 34,837.00 |
| 22/08/2024 | RC | | 26070280 | Cash Amount Received | | 0.00 | 25,000.00 | 9,837.00 |
| 22/08/2024 | RC | | 26070279 | Cash Amount Received | | 0.00 | 3,500.00 | 6,337.00 |
| 22/08/2024 | RC | | 26070278 | Cash Amount Received | | 0.00 | 100.00 | 6,237.00 |
| 23/08/2024 | IN | TIMUM/46803023 | 42803178 | | DR. RUTA 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 1,617.00 | 0.00 | 7,854.00 |
| 05/09/2024 | RC | | 26077678 | ankitvp91-2@okaxis-461519730476 Bank Transfer | | 0.00 | 7,854.00 | 0.00 |
| 05/09/2024 | JE | 831599 | 3121380 | | | 0.00 | 7,854.00 | -7,854.00 |
| 05/09/2024 | JE | 831599 | 3121380 | | | 7,854.00 | 0.00 | 0.00 |

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|-------------|---------|----------------|-----------|--|--|-----------|-----------|-----------|
| 20/09/2024 | IN | TIMUM/46803706 | 42803866 | | MAYUR VANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 |
| 03/10/2024 | IN | TIKER/45292120 | 41298692 | | ANJU BEN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 3,664.00 |
| 08/10/2024 | IN | TIKER/45299618 | 41306489 | | PRAKASH CHAND RATHI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33,34 | 4,054.00 | 0.00 | 7,718.00 |
| 08/10/2024 | IN | TIKER/45299825 | 41306696 | | SUSHMA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26,27 | 6,462.00 | 0.00 | 14,180.00 |
| 13/10/2024 | IN | TIKER/45307264 | 41314126 | | HIRAL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 16,276.00 |
| 22/10/2024 | RC | | 26100472 | Cash Amount Received | | 0.00 | 12,000.00 | 4,276.00 |
| 22/10/2024 | JE | 221406 | 3246812 | | | 0.00 | 2,096.00 | 2,180.00 |
| 22/10/2024 | JE | 221406 | 3246812 | | | 2,096.00 | 0.00 | 4,276.00 |
| 25/10/2024 | IN | TIKER/45325956 | 41333715 | | SANGITA JHAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 0.00 | 5,946.00 |
| 28/10/2024 | IN | TIMUM/46804978 | 42805148 | | SHWETA BANSAL 3D PRINTED CAST-11,41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41 | 2,310.00 | 0.00 | 8,256.00 |
| 28/10/2024 | IN | TIKER/45329825 | 41337682 | | KUNAL BHATIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 0.00 | 10,769.00 |
| 15/11/2024 | RT | 41306489 | 141007173 | nv-292/tiker/45299618/4054/work return/ss | | 0.00 | 4,054.00 | 6,715.00 |
| 16/11/2024 | IN | TIKER/45357728 | 41366146 | | PRAKASHCHAND RATHIROOT OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14 | 840.00 | 0.00 | 7,555.00 |
| 20/11/2024 | IN | TIMUM/46805580 | 42805751 | | SANGITA SONAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,491.00 | 0.00 | 9,046.00 |
| 22/11/2024 | IN | TIKER/45367098 | 41376508 | | POONAMGHAI PATELA IPS EMAX PRESS LAYERING VENEER-44,45,46,33,34 | 17,273.00 | 0.00 | 26,319.00 |
| 25/11/2024 | IN | TIKER/45371018 | 41380573 | | PRAKASHCHAND RATHIROOT DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,15,16,21,22,23,24, 41,42,43,44,45,31,32,33,34 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,17,46,47 | 20,775.00 | 0.00 | 47,094.00 |
| 26/11/2024 | IN | TIMUM/46805751 | 42805922 | | ANISA OMAR 3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41 | 2,310.00 | 0.00 | 49,404.00 |
| 26/11/2024 | IN | TIMUM/46805752 | 42805923 | | HOMAIRAH JASAT 3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41 | 2,310.00 | 0.00 | 51,714.00 |
| 26/11/2024 | IN | TIKER/45372780 | 41382398 | | RAJENDRA RATHOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 53,384.00 |

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| | | | | | | 131,614.00 | 78,230.00 | |
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| | | | | | | | *Period Closing Bal.: | 53,384.00 |
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