



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/06/2024**  
**DEL001157 - NEHA MALHOTRA**

|             |         |                 |          |  |   |           | *Period Opening Bal.: |           | 0.00 |
|-------------|---------|-----------------|----------|--|---|-----------|-----------------------|-----------|------|
| Trans. Date | DocType | Trans. No       | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit                | Balance   |      |
| 31/03/2022  | JE      |                 | 53991    |  |   | 0.00      | 100.00                | -100.00   |      |
| 19/11/2022  | IN      | 22-23/10048     | 5010093  | 5215AH   | GAURAV<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-31  | 630.00    | 0.00                  | 530.00    |      |
| 20/01/2023  | RC      |                 | 6124480  | Bank Transfer                                  |   | 0.00      | 530.00                | 0.00      |      |
| 21/01/2023  | IN      | DEL/22-23/13559 | 5013659  |  | SIDHARTHA<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-31   | 630.00    | 0.00                  | 630.00    |      |
| 23/01/2023  | JE      |                 | 1362398  |  |   | 0.00      | 630.00                | 0.00      |      |
| 23/01/2023  | JE      |                 | 1362398  |  |   | 630.00    | 0.00                  | 630.00    |      |
| 10/03/2023  | RT      | 5013659         | 15000466 | Based On A/R Invoices 5013659.<br>22-23/CN361  |   | 0.00      | 630.00                | 0.00      |      |
| 03/11/2023  | IN      | DEL/23-24/12749 | 32612763 |  | RASMI<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-41   | 693.00    | 0.00                  | 693.00    |      |
| 22/11/2023  | IN      | DEL/23-24/13642 | 32613652 |  | MANISH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46          | 2,096.00  | 0.00                  | 2,789.00  |      |
| 04/12/2023  | IN      | DEL/23-24/14315 | 32614324 |  | VEENA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36,37     | 6,287.00  | 0.00                  | 9,076.00  |      |
| 06/12/2023  | IN      | TI/35229588     | 31354634 |  | SARANJEET<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,35,36             | 9,406.00  | 0.00                  | 18,482.00 |      |
| 06/12/2023  | IN      | DEL/23-24/14416 | 32614424 |  | KANCHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26         | 2,096.00  | 0.00                  | 20,578.00 |      |
| 07/12/2023  | RC      |                 | 16115016 | 7042429789@paytm-334114057184<br>Bank Transfer |   | 0.00      | 2,789.00              | 17,789.00 |      |
| 07/12/2023  | IN      | DEL/23-24/14532 | 32614540 |  | NEELAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47          | 2,096.00  | 0.00                  | 19,885.00 |      |
| 07/12/2023  | JE      | 704462          | 2302278  |  |   | 2,789.00  | 0.00                  | 22,674.00 |      |
| 07/12/2023  | JE      | 704462          | 2302278  |  |   | 0.00      | 2,789.00              | 19,885.00 |      |
| 13/12/2023  | IN      | TI/35239208     | 31364256 |  | SONIA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                                   | 1,568.00  | 0.00                  | 21,453.00 |      |
| 17/12/2023  | IN      | TI/35245145     | 31370192 |  | JASWANT SINGH<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25,26,34,35 | 15,076.00 | 0.00                  | 36,529.00 |      |

| Trans. Date | DocType | Trans. No       | DocNo     | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|-----------|--|---|-----------|-----------|-----------|
| 19/12/2023  | IN      | DEL/23-24/15146 | 32615152  |  | SUNIL KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-48,47,46                       | 6,287.00  | 0.00      | 42,816.00 |
| 23/12/2023  | JE      | 708531          | 2347285   |  |   | 14,026.00 | 0.00      | 56,842.00 |
| 23/12/2023  | JE      | 708531          | 2347285   |  |   | 0.00      | 14,026.00 | 42,816.00 |
| 23/12/2023  | JE      | 708538          | 2347299   |  |   | 0.00      | 2,740.00  | 40,076.00 |
| 23/12/2023  | JE      | 708538          | 2347299   |  |   | 2,740.00  | 0.00      | 42,816.00 |
| 23/12/2023  | RC      |                 | 16122760  | Rs.3000<br>Cash Amount Received                                  |   | 0.00      | 3,000.00  | 39,816.00 |
| 23/12/2023  | RC      |                 | 16122755  | Cash Amount Received   |   | 0.00      | 25,000.00 | 14,816.00 |
| 23/12/2023  | IN      | TI/35254876     | 31379909  |  | MAMTA AHUJA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,42,31,32             | 12,579.00 | 0.00      | 27,395.00 |
| 01/01/2024  | IN      | TI/35266612     | 31391554  |  | MONTY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15,16                             | 6,287.00  | 0.00      | 33,682.00 |
| 01/01/2024  | IN      | TI/35266445     | 31391393  |  | RAMESH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14                                  | 2,096.00  | 0.00      | 35,778.00 |
| 06/01/2024  | IN      | DEL/23-24/16174 | 32616199  |  | AMRIT GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                             | 2,096.00  | 0.00      | 37,874.00 |
| 10/01/2024  | RT      | 31370192        | 131009070 | CD/587/TI/35245145/15076/SALI<br>MADAM/ABUTMENT LEVEL IMPRESSION |   | 0.00      | 15,076.00 | 22,798.00 |
| 10/01/2024  | IN      | TI/35280223     | 31404746  |  | JASWANT SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25,26,34,35                                 | 9,406.00  | 0.00      | 32,204.00 |
| 16/01/2024  | JE      | 713741          | 2395640   |  |   | 2,096.00  | 0.00      | 34,300.00 |
| 16/01/2024  | JE      | 713741          | 2395640   |  |   | 0.00      | 2,096.00  | 32,204.00 |
| 16/01/2024  | RC      |                 | 16133112  | 7042429789@paytm-438220375445<br>Bank Transfer                   |   | 0.00      | 32,204.00 | 0.00      |
| 07/02/2024  | IN      | TIDEL/32701533  | 32618027  |  | KARAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,31,32,33             | 15,724.00 | 0.00      | 15,724.00 |
| 10/02/2024  | IN      | TIDEL/32701677  | 32618171  |  | ROMI KOHLI<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC<br>CROWN/BRIDGE-11,12,13,21,22,23<br>,24,25                  | 1,428.00  | 0.00      | 17,152.00 |
| 10/02/2024  | IN      | TI/35324893     | 31450986  |  | ROMI KOHLI<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE ABOVE 6 UNITS<br>(DIRECT<br>DEL.)-11,12,13,21,22,23,24,25 | 30,702.00 | 0.00      | 47,854.00 |
| 05/03/2024  | JE      | 142322          | 2520805   |  |   | 0.00      | 17,152.00 | 30,702.00 |
| 05/03/2024  | JE      | 142322          | 2520805   |  |   | 17,152.00 | 0.00      | 47,854.00 |
| 05/03/2024  | RC      |                 | 16156576  | Cash Amount Received   |   | 0.00      | 47,854.00 | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|---|--|-----------|-----------|-----------|
| 05/03/2024  | IN      | TIDEL/32703129 | 32619617  |   | MONIKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17                               | 2,096.00  | 0.00      | 2,096.00  |
| 11/03/2024  | IN      | TI/35370491    | 31496569  | C/N ON UNIT CHANGE REPEATING TIME 1<br>UNIT CANCEL PERMISSION BY SS MADAM | ROMI KOHLI<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE ABOVE 6 UNITS<br>(DIRECT<br>DEL.)-11,12,13,21,22,23,24 | 26,864.00 | 0.00      | 28,960.00 |
| 11/03/2024  | RT      |                | 131010914 | CL-1238/TI/35324893/30702/ UNIT<br>CHANGE/COO/SS                          |  | 0.00      | 30,702.00 | -1,742.00 |
| 11/03/2024  | JE      | 729745         | 2552809   |   |  | 2,096.00  | 0.00      | 354.00    |
| 11/03/2024  | JE      | 729745         | 2552809   |   |  | 0.00      | 2,096.00  | -1,742.00 |
| 11/03/2024  | JE      | 803305         | 2603708   |   |  | 0.00      | 1,742.00  | -3,484.00 |
| 11/03/2024  | JE      | 803305         | 2603708   |   |  | 1,742.00  | 0.00      | -1,742.00 |
| 15/03/2024  | JE      | 803306         | 2603709   |   |  | 0.00      | 1,491.00  | -3,233.00 |
| 15/03/2024  | JE      | 803306         | 2603709   |   |  | 1,491.00  | 0.00      | -1,742.00 |
| 15/03/2024  | RT      |                | 131011254 | ZIRC / SCH - FEB 24 / 1 UNIT/ CLASSIC/<br>REGULAR                         |  | 0.00      | 3,846.00  | -5,588.00 |
| 26/03/2024  | JE      | 803303         | 2603707   |   |  | 206.00    | 0.00      | -5,382.00 |
| 26/03/2024  | JE      | 803303         | 2603707   |   |  | 0.00      | 206.00    | -5,588.00 |
| 26/03/2024  | RT      |                | 132600608 | CC249/TIDEL/32701677/RS1428/DUE TO<br>DELAY WORK                          |  | 0.00      | 1,428.00  | -7,016.00 |
| 03/05/2024  | IN      | TIKER/45049553 | 41049278  |   | DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-24,25,26                               | 206.00    | 0.00      | -6,810.00 |
| 07/05/2024  | IN      | TIDEL/46002164 | 42002471  |   | HARMEET SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                        | 2,096.00  | 0.00      | -4,714.00 |
| 09/05/2024  | IN      | TIDEL/46002280 | 42002721  |   | RAJESH SHARMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH SETTING)-11                                       | 2,095.00  | 0.00      | -2,619.00 |
| 11/05/2024  | IN      | TIKER/45062157 | 41063074  |   | RAJESH SHARMA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-24,25,26                                    | 2,355.00  | 0.00      | -264.00   |
| 11/05/2024  | IN      | TIDEL/46002512 | 42002953  |   | VISHAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15,16                         | 6,287.00  | 0.00      | 6,023.00  |
| 18/05/2024  | IN      | TIKER/45073592 | 41074419  |   | MANOHAR LAL KHATAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,21,22,23,24,2<br>5,26,27   | 18,812.00 | 0.00      | 24,835.00 |
| 20/05/2024  | IN      | TIDEL/46002959 | 42003399  |   | SMITHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35                               | 2,096.00  | 0.00      | 26,931.00 |
| 06/06/2024  | IN      | TIKER/45102346 | 41103968  |   | TRIPTI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,34,35,36   | 6,271.00  | 0.00      | 33,202.00 |
| 14/06/2024  | RC      |                | 26035248  | Cash Amount Received  |  | 0.00      | 27,000.00 | 6,202.00  |
| 14/06/2024  | JE      | 193222         | 2889113   |   |  | 8,119.00  | 0.00      | 14,321.00 |

| Trans. Date | DocType | Trans. No | DocNo   | Remarks | Patient Name / WorkType | Debit             | Credit                | Balance  |
|-------------|---------|-----------|---------|---------|-------------------------|-------------------|-----------------------|----------|
| 14/06/2024  | JE      | 193222    | 2889113 |         |                         | 0.00              | 8,119.00              | 6,202.00 |
|             |         |           |         |         |                         | <b>249,448.00</b> | <b>243,246.00</b>     |          |
|             |         |           |         |         |                         |                   | *Period Closing Bal.: | 6,202.00 |