



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/06/2024**  
**DEL001773 - POOJA**

|             |         |              |          |                                |   |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|----------|--------------------------------|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit    | Credit                | Balance  |
| 22/03/2022  | IN      | SA2100399016 | 7490     |                                | AJAY KUMAR<br>27a. DENTCARE NOVA W/DIE  | 5,533.00 | 0.00                  | 5,533.00 |
| 27/04/2022  | RC      |              | 6009042  | Bank Transfer                  |   | 0.00     | 5,533.00              | 0.00     |
| 20/05/2022  | IN      | 2061         | 5002399  |                                | JATIN GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15 | 1,960.00 | 0.00                  | 1,960.00 |
| 06/06/2022  | IN      | SA2200092293 | 1092140  |                                | AMANJOT SACHDEVA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                             | 3,920.00 | 0.00                  | 5,880.00 |
| 11/06/2022  | IN      | 22-23/3043   | 5003016  |                                | PARU LUTHRA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41                                   | 616.00   | 0.00                  | 6,496.00 |
| 20/06/2022  | RT      | 5003016      | 15000035 | Based On A/R Invoices 5003016. |   | 0.00     | 616.00                | 5,880.00 |
| 28/06/2022  | IN      | SA2200122990 | 1122780  |                                | SUNITA KATYAL<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-                    | 2,912.00 | 0.00                  | 8,792.00 |
| 30/06/2022  | IN      | SA2200126783 | 1126546  |                                | PARV LUTHRA<br>320 BEGG / WRAPAROUND<br>RETAINER-   | 762.00   | 0.00                  | 9,554.00 |
| 04/07/2022  | RC      |              | 6037618  | Bank Transfer                  |   | 0.00     | 6,642.00              | 2,912.00 |
| 06/07/2022  | IN      | SA2200135200 | 1134985  |                                | SUNITA KATYAL<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-                            | 2,621.00 | 0.00                  | 5,533.00 |
| 15/07/2022  | IN      | SA2200148851 | 1148602  |                                | DIVYA GIRDHAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                                | 1,960.00 | 0.00                  | 7,493.00 |
| 25/07/2022  | JE      |              | 949926   |                                |   | 1,960.00 | 0.00                  | 9,453.00 |
| 25/07/2022  | JE      |              | 949926   |                                |   | 0.00     | 1,960.00              | 7,493.00 |
| 07/08/2022  | IN      | SA2200183984 | 1183688  |                                | KANTA BABBAR<br>27a. DENTCARE NOVA W/DIE-46   | 1,297.00 | 0.00                  | 8,790.00 |
| 22/08/2022  | RC      |              | 6057575  | Bank Transfer                  |   | 0.00     | 8,790.00              | 0.00     |
| 07/09/2022  | IN      | SA2200228622 | 1228262  |                                | PARU LUTHRA<br>320 BEGG / WRAPAROUND<br>RETAINER-11                                       | 714.00   | 0.00                  | 714.00   |
| 22/09/2022  | IN      | SA2200248147 | 1247749  |                                | JATIN GUPTA<br>27a. DENTCARE NOVA W/DIE-27  | 1,297.00 | 0.00                  | 2,011.00 |
| 15/10/2022  | RC      |              | 6083001  | Bank Transfer                  |   | 0.00     | 2,011.00              | 0.00     |
| 20/10/2022  | IN      | SA2200284263 | 1283887  |                                | RENU<br>19a.M L S CROWN/BRIDGE-26   | 1,465.00 | 0.00                  | 1,465.00 |
| 30/10/2022  | IN      | SA2200296129 | 1295743  |                                | RENU<br>27a. DENTCARE NOVA W/DIE-14<br>,15  | 2,594.00 | 0.00                  | 4,059.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit   | Balance   |
|-------------|---------|-----------------|----------|---------------|---|----------|----------|-----------|
| 07/11/2022  | IN      | SA2200305423    | 1305057  |               | PRAVEEN GULATI<br>27a. DENTCARE NOVA W/DIE-36<br>,37  | 2,594.00 | 0.00     | 6,653.00  |
| 08/11/2022  | RC      |                 | 6092600  | Bank Transfer |   | 0.00     | 4,059.00 | 2,594.00  |
| 08/11/2022  | RC      |                 | 6097206  | Bank Transfer |   | 0.00     | 4,059.00 | -1,465.00 |
| 08/11/2022  | JE      |                 | 1212396  |               |   | 0.00     | 4,059.00 | -5,524.00 |
| 08/11/2022  | JE      |                 | 1212387  |               |   | 4,059.00 | 0.00     | -1,465.00 |
| 08/11/2022  | JE      |                 | 1212393  |               |   | 4,059.00 | 0.00     | 2,594.00  |
| 08/11/2022  | JE      |                 | 1212348  |               |   | 0.00     | 4,059.00 | -1,465.00 |
| 08/11/2022  | JE      |                 | 1212368  |               |   | 4,059.00 | 0.00     | 2,594.00  |
| 01/12/2022  | IN      | SA2200338144    | 1338232  |               | SHIKHA SINHA<br>27a. DENTCARE NOVA W/DIE-27   | 1,297.00 | 0.00     | 3,891.00  |
| 08/12/2022  | IN      | 22-23/11030     | 5011111  | 6442AH        | SUMAN ARORA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36   | 1,958.00 | 0.00     | 5,849.00  |
| 13/12/2022  | RC      |                 | 6108081  | Bank Transfer |   | 0.00     | 2,594.00 | 3,255.00  |
| 21/12/2022  | IN      | DEL/22-23/11724 | 5011825  |               | AAKSHI OBEROI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27 | 1,958.00 | 0.00     | 5,213.00  |
| 03/01/2023  | IN      | DEL/22-23/12543 | 5012645  |               | MANJU RANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15    | 1,958.00 | 0.00     | 7,171.00  |
| 09/01/2023  | RC      |                 | 6119598  | Bank Transfer |   | 0.00     | 5,213.00 | 1,958.00  |
| 11/01/2023  | JE      |                 | 1334271  |               |   | 0.00     | 3,916.00 | -1,958.00 |
| 11/01/2023  | JE      |                 | 1334271  |               |   | 3,916.00 | 0.00     | 1,958.00  |
| 22/02/2023  | RC      |                 | 6138817  | Bank Transfer |   | 0.00     | 1,958.00 | 0.00      |
| 23/02/2023  | IN      | DEL/22-23/15457 | 5015560  |               | GEETA VARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36   | 1,958.00 | 0.00     | 1,958.00  |
| 27/02/2023  | JE      |                 | 1444694  |               |   | 0.00     | 1,958.00 | 0.00      |
| 27/02/2023  | JE      |                 | 1444694  |               |   | 1,958.00 | 0.00     | 1,958.00  |
| 01/03/2023  | IN      | SA2200461774    | 1462154  |               | DEEPTI ASHWANI GUPTA<br>27a. DENTCARE NOVA W/DIE-15   | 1,297.00 | 0.00     | 3,255.00  |
| 11/03/2023  | RC      |                 | 6147681  | Bank Transfer |   | 0.00     | 1,958.00 | 1,297.00  |
| 19/03/2023  | JE      |                 | 1495611  |               |   | 0.00     | 1,958.00 | -661.00   |
| 19/03/2023  | JE      |                 | 1495611  |               |   | 1,958.00 | 0.00     | 1,297.00  |
| 08/04/2023  | IN      | SA2300008578    | 31008559 |               | RENU BHARGAVA<br>27a. DENTCARE NOVA W/DIE-16  | 1,297.00 | 0.00     | 2,594.00  |
| 14/04/2023  | IN      | SA2300016016    | 31016001 |               | ASHA SHARMA<br>27a. DENTCARE NOVA W/DIE-14  | 1,297.00 | 0.00     | 3,891.00  |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks                     | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|-----------------|----------|-----------------------------|---|----------|-----------|-----------|
| 14/04/2023  | RC      |                 | 16005835 | Bank Transfer               |   | 0.00     | 1,297.00  | 2,594.00  |
| 18/04/2023  | IN      | SA2300021166    | 31021148 |                             | S P DANGRI<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-23<br>,24 ,25 ,26                  | 2,730.00 | 0.00      | 5,324.00  |
| 23/04/2023  | IN      | SA2300027648    | 31027633 |                             | S P DANGRI<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-23 ,24 ,25<br>,26                          | 2,457.00 | 0.00      | 7,781.00  |
| 29/04/2023  | IN      | SA2300035484    | 31035454 |                             | S P DANGRI<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-13<br>,14 ,15                      | 2,048.00 | 0.00      | 9,829.00  |
| 29/04/2023  | IN      | 2304440951      | 34007125 | Based On Sales Orders 6908. | RAVINDRA THAKKAL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-44,45,46                       | 2,048.00 | 0.00      | 11,877.00 |
| 05/05/2023  | IN      | SA2300042335    | 31042301 |                             | S P DANGRI<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-13 ,14 ,15                                 | 1,843.00 | 0.00      | 13,720.00 |
| 05/05/2023  | IN      | 2305440952      | 34008518 | Based On Sales Orders 8608. | RAVINDRA THAKKAL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-44,45,46                  | 1,843.00 | 0.00      | 15,563.00 |
| 10/05/2023  | RC      |                 | 16017100 | Bank Transfer               |   | 0.00     | 11,877.00 | 3,686.00  |
| 11/05/2023  | IN      | SA2300048815    | 31048782 |                             | NISHANT GUPTA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,958.00 | 0.00      | 5,644.00  |
| 17/06/2023  | RC      |                 | 16035395 | Bank Transfer               |   | 0.00     | 5,644.00  | 0.00      |
| 08/08/2023  | IN      | TI/35060902     | 31185487 |                             | SHREEDHA GOHEL<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-13 , EXPANSION<br>SCREW (MISCELLANEOUS)-13 | 948.00   | 0.00      | 948.00    |
| 25/08/2023  | IN      | TI/35087299     | 31212011 |                             | MANJU GOEL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45                                | 2,776.00 | 0.00      | 3,724.00  |
| 08/09/2023  | RC      |                 | 16073623 | Bank Transfer               |   | 0.00     | 3,724.00  | 0.00      |
| 14/09/2023  | IN      | TI/35113910     | 31238770 |                             | MANJU GOEL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                                      | 1,388.00 | 0.00      | 1,388.00  |
| 19/09/2023  | IN      | TI/35121626     | 31246492 |                             | S P DANGRI<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,21,22                  | 7,006.00 | 0.00      | 8,394.00  |
| 26/09/2023  | IN      | TI/35131009     | 31255889 |                             | S P DANGRI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-11,12,21,22                     | 2,625.00 | 0.00      | 11,019.00 |
| 14/10/2023  | IN      | TI/35157883     | 31282789 |                             | VARSHA JAIN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11      | 3,145.00 | 0.00      | 14,164.00 |
| 14/10/2023  | IN      | TI/35158928     | 31283832 |                             | RENU MEHTA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                                      | 1,388.00 | 0.00      | 15,552.00 |
| 18/10/2023  | IN      | DEL/23-24/11851 | 32611866 |                             | SWATEE GROVER<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46           | 2,096.00 | 0.00      | 17,648.00 |
| 19/10/2023  | RC      |                 | 16093487 | Bank Transfer               |   | 0.00     | 11,019.00 | 6,629.00  |
| 24/11/2023  | JE      | 701693          | 2273527  |                             |   | 2,096.00 | 0.00      | 8,725.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---|--|-----------|-----------|-----------|
| 24/11/2023  | JE      | 701693         | 2273527  |   |  | 0.00      | 2,096.00  | 6,629.00  |
| 24/11/2023  | RC      |                | 16109341 | drpoojaahuja@okaxis-332860665895<br>Bank Transfer |  | 0.00      | 6,629.00  | 0.00      |
| 07/12/2023  | IN      | TI/35231001    | 31356049 |   | ANIL BHANDARI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24  | 1,388.00  | 0.00      | 1,388.00  |
| 29/12/2023  | RC      |                | 16124256 | 9599831801@ibl-336304508891<br>Bank Transfer      |  | 0.00      | 1,388.00  | 0.00      |
| 02/01/2024  | IN      | TI/35267826    | 31392758 |   | TANDEEP SALUJA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45   | 1,388.00  | 0.00      | 1,388.00  |
| 04/01/2024  | IN      | TI/35270669    | 31395542 |   | SHEEL KAUSHIK<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-24,25,26,27  | 2,927.00  | 0.00      | 4,315.00  |
| 08/01/2024  | IN      | TI/35276568    | 31401239 |   | AMIT BNANDARI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,36  | 2,776.00  | 0.00      | 7,091.00  |
| 09/01/2024  | IN      | TI/35278364    | 31402982 |   | SHEEL KAUSHIK<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-24,25,26,27                                     | 2,625.00  | 0.00      | 9,716.00  |
| 17/01/2024  | IN      | TI/35289207    | 31415305 | PT NAME CORRECTED                                 | SAURUBH GARG<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00  | 0.00      | 11,104.00 |
| 17/01/2024  | IN      | TI/35289558    | 31415655 |   | GAURAV KAPOOR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,388.00  | 0.00      | 12,492.00 |
| 19/01/2024  | IN      | TI/35292520    | 31418616 |   | ANIL JAIN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,388.00  | 0.00      | 13,880.00 |
| 01/02/2024  | IN      | TI/35311867    | 31437962 |   | ANIL JAIN<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-35   | 485.00    | 0.00      | 14,365.00 |
| 03/02/2024  | RC      |                | 16141045 | 9599831801@ibl-403470244355<br>Bank Transfer      |  | 0.00      | 13,880.00 | 485.00    |
| 08/02/2024  | IN      | TI/35321213    | 31447305 |   | ANIL JAIN<br>ORNAMENTAL GOLD FULL METAL<br>CROWN/BRIDGE-35   | 13,351.00 | 0.00      | 13,836.00 |
| 26/02/2024  | IN      | TI/35349701    | 31475762 |   | TARUNA GUPTA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,47   | 2,776.00  | 0.00      | 16,612.00 |
| 11/03/2024  | RC      |                | 16158935 | 9599831801@ibl-407145938666<br>Bank Transfer      |  | 0.00      | 16,612.00 | 0.00      |
| 27/03/2024  | IN      | TIDEL/32704377 | 32620858 |   | PARAMJEET KAUR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                             | 2,096.00  | 0.00      | 2,096.00  |
| 19/04/2024  | RC      |                | 26008252 | 9599831801@ibl-411058179665<br>Bank Transfer      |  | 0.00      | 2,096.00  | 0.00      |
| 19/04/2024  | JE      | 791186         | 2747206  |   |  | 2,096.00  | 0.00      | 2,096.00  |
| 19/04/2024  | JE      | 791186         | 2747206  |   |  | 0.00      | 2,096.00  | 0.00      |
| 16/05/2024  | IN      | TIDEL/46002793 | 42003232 |   | KHUSHBOO<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45                                   | 2,096.00  | 0.00      | 2,096.00  |
| 21/05/2024  | IN      | TIKER/45077519 | 41078322 |   | ASHUTOSH BHARDWAJ<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-28 , DENTCARE<br>NOVA PFM CROWN/BRIDGE<br>(METAL TRIAL)-28 | 2,193.00  | 0.00      | 4,289.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit             | Credit                | Balance  |
|-------------|---------|----------------|----------|---------|--|-------------------|-----------------------|----------|
| 28/05/2024  | IN      | TIKER/45087746 | 41088486 |         | ASHUTOSH BHARDWAJ<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-26,27       | 1,313.00          | 0.00                  | 5,602.00 |
| 04/06/2024  | IN      | TIKER/45098772 | 41100438 |         | ANU WADHWA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36 | 2,096.00          | 0.00                  | 7,698.00 |
|             |         |                |          |         |  | <b>147,399.00</b> | <b>139,701.00</b>     |          |
|             |         |                |          |         |  |                   | *Period Closing Bal.: | 7,698.00 |