



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
 DEL004467 - NEERAJ BANSAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2022	IN	SA2200337608	1337696		RANI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	2,258.00	0.00	2,258.00
14/12/2022	RC		6113625	Bank Transfer		0.00	2,258.00	0.00
29/12/2022	IN	SA2200376499	1376961		YASH 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 ,21 ,22	12,065.00	0.00	12,065.00
10/01/2023	RC		6120179	Bank Transfer		0.00	12,065.00	0.00
03/02/2023	IN	SA2200426152	1426585		SHUBHAM 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-33 ,34 ,35 ,36	5,775.00	0.00	5,775.00
08/03/2023	IN	SA2200472733	1473105		SUMIT 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 ,22 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21 ,22	9,618.00	0.00	15,393.00
11/05/2023	IN	SA2300049526	31049487		SHUBHAM 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-33 ,34 ,35 ,36	3,360.00	0.00	18,753.00
06/07/2023	RC		16043863	Bank Transfer		0.00	9,135.00	9,618.00
12/08/2023	IN	TI/35066435	31191135		MURARI LAL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	13,817.00
06/09/2023	IN	TI/35103114	31227945		SHIV KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32	8,398.00	0.00	22,215.00
26/09/2023	IN	TI/35132310	31257189		KAPIL NAYAR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	26,414.00
11/10/2023	IN	TI/35153690	31278593		PRANAV DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21	15,419.00	0.00	41,833.00
17/10/2023	RC		16092447	Bank Transfer		0.00	12,597.00	29,236.00
19/12/2023	IN	TI/35248713	31373753		PRANAV OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21	315.00	0.00	29,551.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	IN	TI/35271768	31396596		SEEMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	32,064.00
10/01/2024	IN	TI/35279710	31404266		SUDAMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34	206.00	0.00	32,270.00
05/02/2024	IN	TI/35317289	31443380		KAPIL NAYAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	35,415.00
13/02/2024	JE		2594865			0.00	3,145.00	32,270.00
06/03/2024	RC		16156948	doc.neerajbansal@okaxis-443230369579 Bank Transfer		0.00	2,513.00	29,757.00
18/03/2024	RC		16163363	Dr Neeraj Bansal Bank Transfer		0.00	15,794.00	13,963.00
25/03/2024	IN	TI/35392345	31518447		SUDAMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-34,35,36	9,526.00	0.00	23,489.00
02/04/2024	JE		2700748			0.00	9,618.00	13,871.00
15/04/2024	RC		26005969	pooransingh2004@icici-410688366424 Bank Transfer		0.00	4,199.00	9,672.00
10/07/2024	IN	TIKER/45155554	41157119		SUDAMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-33,34,35,36	7,006.00	0.00	16,678.00
						<b>88,002.00</b>	<b>71,324.00</b>	
							*Period Closing Bal.:	16,678.00