



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/07/2024**  
**DEL004578 - ADITI MISHRA**

|             |         |                 |          |               |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|-----------------|----------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No       | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 07/03/2023  | IN      | DEL/22-23/16146 | 5016323  |               | RAHUL GHOSH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21  | 2,966.00 | 0.00                  | 2,966.00  |
| 10/03/2023  | RC      |                 | 6149328  | Bank Transfer |   | 0.00     | 2,966.00              | 0.00      |
| 19/03/2023  | JE      |                 | 1495596  |               |   | 0.00     | 2,966.00              | -2,966.00 |
| 19/03/2023  | JE      |                 | 1495596  |               |   | 2,966.00 | 0.00                  | 0.00      |
| 29/03/2023  | IN      | DEL/22-23/17439 | 5017550  |               | ARCHANA NARAIN<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-25,26,27  | 8,064.00 | 0.00                  | 8,064.00  |
| 02/04/2023  | RC      |                 | 16000163 | Bank Transfer |   | 0.00     | 8,064.00              | 0.00      |
| 10/04/2023  | JE      |                 | 1716056  |               |   | 0.00     | 8,064.00              | -8,064.00 |
| 10/04/2023  | JE      |                 | 1716056  |               |   | 8,064.00 | 0.00                  | 0.00      |
| 14/04/2023  | IN      | DEL/23-24/786   | 32600780 |               | SOMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,36   | 3,917.00 | 0.00                  | 3,917.00  |
| 16/04/2023  | IN      | SA2300019193    | 31019165 |               | MUNEEF<br>19a. M L S FACING CERAMIC-47  | 1,465.00 | 0.00                  | 5,382.00  |
| 17/04/2023  | RC      |                 | 16006455 | Bank Transfer |   | 0.00     | 3,197.00              | 2,185.00  |
| 17/04/2023  | RC      |                 | 16006458 | Bank Transfer |   | 0.00     | 720.00                | 1,465.00  |
| 17/04/2023  | IN      | SA2300019611    | 31019588 |               | BABITA<br>DMLS COCR FULL PALATAL<br>COVERAGE-21 , 225a. DMLS CoCr<br>CAST PARTIAL DENTURE 4 TO 6<br>TEETH FRAME WORK<br>ONLY(UPPER)-11 ,12 ,13 ,14<br>,15 ,16 | 8,867.00 | 0.00                  | 10,332.00 |
| 19/04/2023  | JE      |                 | 1738624  |               |   | 720.00   | 0.00                  | 11,052.00 |
| 19/04/2023  | JE      |                 | 1738624  |               |   | 0.00     | 720.00                | 10,332.00 |
| 19/04/2023  | JE      |                 | 1738617  |               |   | 3,197.00 | 0.00                  | 13,529.00 |
| 19/04/2023  | JE      |                 | 1738617  |               |   | 0.00     | 3,197.00              | 10,332.00 |
| 21/04/2023  | RC      |                 | 16008170 | Bank Transfer |   | 0.00     | 8,867.00              | 1,465.00  |
| 23/04/2023  | RC      |                 | 16026993 | Bank Transfer |   | 0.00     | 1,465.00              | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                       | Patient Name / WorkType  | Debit     | Credit   | Balance   |
|-------------|---------|----------------|----------|---|--|-----------|----------|-----------|
| 27/04/2023  | IN      | DEL/23-24/1581 | 32601570 |   | B D SHAH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,14,13                     | 5,875.00  | 0.00     | 5,875.00  |
| 01/05/2023  | RC      |                | 16012729 | Bank Transfer                                 |  | 0.00      | 5,875.00 | 0.00      |
| 02/05/2023  | IN      | DEL/23-24/1813 | 32601807 |   | BHARATH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                            | 1,958.00  | 0.00     | 1,958.00  |
| 03/05/2023  | JE      |                | 1771814  |   |  | 0.00      | 5,875.00 | -3,917.00 |
| 03/05/2023  | JE      |                | 1771814  |   |  | 5,875.00  | 0.00     | 1,958.00  |
| 09/05/2023  | IN      | SA2300045971   | 31045939 |   | BABITA<br>225b.DMLS CoCr CAST PARTIAL<br>DENTURE 4 TO 6 TEETH TEETH<br>SETTING (UPPER)-11 ,12 ,13<br>,14 ,15 ,16 | 630.00    | 0.00     | 2,588.00  |
| 09/05/2023  | RC      |                | 16017070 | Bank Transfer                                 |  | 0.00      | 1,958.00 | 630.00    |
| 10/05/2023  | IN      | 2305463481     | 34009800 | SHADE CONFIRM Based On Sales Orders<br>10081. | SONA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,465.00  | 0.00     | 2,095.00  |
| 11/05/2023  | JE      |                | 1792530  |   |  | 0.00      | 1,958.00 | 137.00    |
| 11/05/2023  | JE      |                | 1792530  |   |  | 1,958.00  | 0.00     | 2,095.00  |
| 13/05/2023  | RC      |                | 16018780 | Bank Transfer                                 |  | 0.00      | 1,465.00 | 630.00    |
| 15/05/2023  | RC      |                | 16019169 | Bank Transfer                                 |  | 0.00      | 630.00   | 0.00      |
| 19/05/2023  | IN      | DEL/23-24/2844 | 32602838 |   | SHIV KUMAR PRAJAPATI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35               | 1,958.00  | 0.00     | 1,958.00  |
| 25/05/2023  | RC      |                | 16023878 | Bank Transfer                                 |  | 0.00      | 1,958.00 | 0.00      |
| 29/05/2023  | JE      |                | 1836800  |   |  | 1,958.00  | 0.00     | 1,958.00  |
| 29/05/2023  | JE      |                | 1836800  |   |  | 0.00      | 1,958.00 | 0.00      |
| 03/06/2023  | IN      | TI/35004782    | 31083112 |   | NAUSHI<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-37  | 924.00    | 0.00     | 924.00    |
| 06/06/2023  | IN      | SA2300080161   | 31085542 |   | SANJAY<br>18a. IPS E.MAX CAD BRIDGE (4<br>UNITS)-11 ,21 ,22  | 13,860.00 | 0.00     | 14,784.00 |
| 07/06/2023  | IN      | SA2300080866   | 31086751 |   | VISHAL<br>19a.M L S CROWN/BRIDGE-11 ,21  | 2,930.00  | 0.00     | 17,714.00 |
| 08/06/2023  | RC      |                | 16030657 | Bank Transfer                                 |  | 0.00      | 2,930.00 | 14,784.00 |
| 15/06/2023  | RC      |                | 16033992 | Bank Transfer                                 |  | 0.00      | 924.00   | 13,860.00 |
| 17/06/2023  | IN      | TI/35009823    | 31104589 |   | GAUTAMLAL ROHRA<br>DENTCARE DMLS FACING CERAMIC<br>CROWN/BRIDGE (DIRECT DEL.)-21                                 | 1,465.00  | 0.00     | 15,325.00 |
| 17/06/2023  | IN      | SA2300093904   | 31103645 |   | VIVEK MISHRA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-12  | 2,966.00  | 0.00     | 18,291.00 |
| 18/06/2023  | IN      | SA2300095068   | 31104867 |   | KAPOOR CHAND<br>21 M L S FULL METAL-37 ,47 ,<br>19a.M L S CROWN/BRIDGE-35 ,36<br>,45 ,46                         | 7,707.00  | 0.00     | 25,998.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|--|---|----------|-----------|-----------|
| 21/06/2023  | RC      |                | 16036730 | Cash Amount Received                           |   | 0.00     | 13,860.00 | 12,138.00 |
| 22/06/2023  | RC      |                | 16037310 | Bank Transfer                                  |   | 0.00     | 7,707.00  | 4,431.00  |
| 22/06/2023  | RC      |                | 16037309 | Bank Transfer                                  |   | 0.00     | 2,966.00  | 1,465.00  |
| 22/06/2023  | RC      |                | 16037211 | Bank Transfer                                  |   | 0.00     | 1,465.00  | 0.00      |
| 05/02/2024  | IN      | TI/35316014    | 31442108 |  | ANIL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26,27                                      | 6,287.00 | 0.00      | 6,287.00  |
| 05/02/2024  | IN      | TI/35315938    | 31442032 |  | KRISHNA MOHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                                   | 2,096.00 | 0.00      | 8,383.00  |
| 06/02/2024  | IN      | TI/35318186    | 31444280 |  | ANITA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36,37                                     | 6,287.00 | 0.00      | 14,670.00 |
| 07/02/2024  | IN      | TI/35319308    | 31445402 |  | ANITA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-42,43,44                              | 9,434.00 | 0.00      | 24,104.00 |
| 08/02/2024  | IN      | TI/35322445    | 31448536 |  | SHYAM LAL<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-11,12,16,17,21,22,25,26,<br>41,42,46,47,31,32,36,37 | 5,229.00 | 0.00      | 29,333.00 |
| 12/02/2024  | RC      |                | 16145280 | 9654613657@paytm-404318370654<br>Bank Transfer |   | 0.00     | 2,096.00  | 27,237.00 |
| 13/02/2024  | RC      |                | 16145862 | ushagogadiya@axl-404445966385<br>Bank Transfer |   | 0.00     | 6,287.00  | 20,950.00 |
| 13/02/2024  | RC      |                | 16145857 | 9625423492@ibl-404452010174<br>Bank Transfer   |   | 0.00     | 9,434.00  | 11,516.00 |
| 14/02/2024  | RC      |                | 16146884 | 9810293312@paytm-441138549000<br>Bank Transfer |   | 0.00     | 6,287.00  | 5,229.00  |
| 24/02/2024  | IN      | TI/35348055    | 31474115 |  | J N AKBAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26,27                                 | 6,287.00 | 0.00      | 11,516.00 |
| 26/02/2024  | IN      | TI/35350311    | 31476371 |  | SHYAM LAL<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-11,12,16,17,21,22,2<br>5,26,41,42,46,47,31,32,36,37    | 7,844.00 | 0.00      | 19,360.00 |
| 29/02/2024  | RC      |                | 16153509 | 7828105794@axl-406043636341<br>Bank Transfer   |   | 0.00     | 7,844.00  | 11,516.00 |
| 29/02/2024  | RC      |                | 16153511 | 7828105794@axl-406057463943<br>Bank Transfer   |   | 0.00     | 5,229.00  | 6,287.00  |
| 08/03/2024  | RC      |                | 16157847 | 9312643951@ybl-406842911163<br>Bank Transfer   |   | 0.00     | 6,287.00  | 0.00      |
| 20/05/2024  | IN      | TIKER/45076428 | 41077237 |  | DIPIKA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37   | 4,703.00 | 0.00      | 4,703.00  |
| 01/06/2024  | IN      | TIKER/45095508 | 41097198 |  | SUSHMA SINHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-45,46,47                    | 9,434.00 | 0.00      | 14,137.00 |
| 01/06/2024  | IN      | TIKER/45094952 | 41096646 |  | MD SAEED<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26 , DENTCARE DMLS<br>FULL METAL CROWN/BRIDGE-25,26         | 4,159.00 | 0.00      | 18,296.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 10/06/2024  | RC      |                | 26032682 | divyakashyapdk123@oksbi-416217739044<br>Bank Transfer |  | 0.00              | 4,703.00              | 13,593.00 |
| 10/06/2024  | RC      |                | 26032693 | 7991139314@ibl-416250372651<br>Bank Transfer          |  | 0.00              | 9,434.00              | 4,159.00  |
| 11/06/2024  | IN      | TIKER/45109728 | 41111279 |   | RAJENDRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                     | 2,096.00          | 0.00                  | 6,255.00  |
| 11/06/2024  | IN      | TIKER/45110380 | 41111916 |   | A K AGGRWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26,27            | 6,287.00          | 0.00                  | 12,542.00 |
| 17/06/2024  | IN      | TIKER/45119626 | 41121495 |   | FAIZUDDIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25                                   | 4,703.00          | 0.00                  | 17,245.00 |
| 20/06/2024  | IN      | TIDEL/46004816 | 42005709 |   | PRAMOD SHARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,17,18,36,37,38 | 12,575.00         | 0.00                  | 29,820.00 |
| 21/06/2024  | RC      |                | 26038767 | Bank Transfer   |  | 0.00              | 6,287.00              | 23,533.00 |
| 21/06/2024  | RC      |                | 26039390 | Bank Transfer   |  | 0.00              | 4,159.00              | 19,374.00 |
| 23/06/2024  | RC      |                | 26039029 | 8447843580@paytm-454111690202<br>Bank Transfer        |  | 0.00              | 2,096.00              | 17,278.00 |
| 02/07/2024  | IN      | TIKER/45144116 | 41145703 |   | INDU AGGARWAL<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-24,25,26                           | 3,925.00          | 0.00                  | 21,203.00 |
| 05/07/2024  | RC      |                | 26045514 | 9958060014630@paytm-455308607832<br>Bank Transfer     |  | 0.00              | 12,575.00             | 8,628.00  |
| 05/07/2024  | RC      |                | 26045897 | nazreenn93-1@okicici-418768182209<br>Bank Transfer    |  | 0.00              | 4,703.00              | 3,925.00  |
| 11/07/2024  | RC      |                | 26048939 | 9999638716@paytm-419321974339<br>Bank Transfer        |  | 0.00              | 3,925.00              | 0.00      |
|             |         |                |          |   |  | <b>183,101.00</b> | <b>183,101.00</b>     |           |
|             |         |                |          |   |  |                   | *Period Closing Bal.: | 0.00      |