



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
GWT000312 - NIKITA GARG

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
|             |         |                |          |  |   | *Period Opening Bal.: |                  | 0.00      |
| 03/01/2024  | IN      | TI/35269784    | 31394655 |  | IKBAL HUSSAIN<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-36<br>, OSSTEM REGULAR ENGAGING<br>STRAIGHT ABUTMENT GSTAS4711<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-36   | 5,199.00              | 0.00             | 5,199.00  |
| 20/01/2024  | RC      |                | 16134891 | 6398928471@paytm-438617568877<br>Bank Transfer         |   | 0.00                  | 5,199.00         | 0.00      |
| 24/01/2024  | IN      | TI/35299109    | 31425204 |  | KANIKA TALUKDAR<br>DENTCARE NOVA GINGIVAL<br>CERAMIC SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-12 , DENTCARE NOVA<br>FACING CERAMIC IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-12              | 2,832.00              | 0.00             | 2,832.00  |
| 03/02/2024  | RC      |                | 16141353 | nikitagarg943-1@okaxis-440004638591<br>Bank Transfer   |   | 0.00                  | 2,832.00         | 0.00      |
| 21/05/2024  | IN      | TIKER/45077496 | 41078299 |  | MD<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-15  | 2,416.00              | 0.00             | 2,416.00  |
| 08/06/2024  | RC      |                | 26032310 | nikitagarg943-1@okaxis-416026026782<br>Bank Transfer   |   | 0.00                  | 2,416.00         | 0.00      |
| 19/06/2024  | IN      | TIKER/45121890 | 41123723 |  | DIP JYOTI<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 2,416.00              | 0.00             | 2,416.00  |
| 20/06/2024  | IN      | TIKER/45123479 | 41125275 |  | IKBUL HUSSAIN<br>OSSTEM MINI ENGAGING<br>STRAIGHT ABUTMENT GSTA4711<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-46,47 , DENTCARE NOVA<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT DEL.)-46,47 | 10,397.00             | 0.00             | 12,813.00 |
| 03/07/2024  | RC      |                | 26045127 | Bank Transfer  |   | 0.00                  | 10,397.00        | 2,416.00  |
| 06/07/2024  | RC      |                | 26046422 | kanchanbaruah520@okicici-418809039537<br>Bank Transfer |   | 0.00                  | 2,416.00         | 0.00      |
| 10/10/2024  | IN      | TIKER/45304185 | 41311051 |  | DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-34,35,36,37  | 2,927.00              | 0.00             | 2,927.00  |
|             |         |                |          |  |   | <b>26,187.00</b>      | <b>23,260.00</b> |           |
|             |         |                |          |  |   | *Period Closing Bal.: |                  | 2,927.00  |