



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 26/11/2024**  
**KNP000011 - VINISHA PANDEY**

|             |         |                 |          |                      |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|-----------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No       | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 25/04/2022  | IN      | SA2200032693    | 1032596  |                      | VIDUSHI TRIPATHI<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-21  | 2,500.00  | 0.00                  | 2,500.00  |
| 20/05/2022  | IN      | SA2200068632    | 1068447  |                      | VIDUSHI TRIPATHI<br>DENTCARE ALIGNERS PRIME PACK<br>30 SPLINTS-11   | 43,980.00 | 0.00                  | 46,480.00 |
| 08/08/2022  | RC      | 31892           | 6052261  | Cash Amount Received |   | 0.00      | 43,980.00             | 2,500.00  |
| 05/09/2022  | IN      | SA2200226121    | 1225772  |                      | PRATIMA SHEKHAR<br>03b. DENTCARE ZIRCONIA ULTRA<br>PLUS FRAME TRIAL FOR<br>LAYERING-43 ,44 ,45 ,46  | 8,274.00  | 0.00                  | 10,774.00 |
| 12/09/2022  | IN      | SA2200232948    | 1232577  |                      | PRATIMA SHEKHAR<br>03c. DENTCARE ZIRCONIA ULTRA<br>PLUS CERAMIC LAYERING-43 ,44<br>,45 ,46  | 3,570.00  | 0.00                  | 14,344.00 |
| 30/09/2022  | RC      | 46184           | 6076163  | Cash Amount Received |   | 0.00      | 2,500.00              | 11,844.00 |
| 11/10/2022  | RC      | 46193           | 6081548  | Cash Amount Received |   | 0.00      | 11,844.00             | 0.00      |
| 29/12/2022  | IN      | DEL/22-23/12283 | 5012385  |                      | SMRITI SOORYAVASHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14 , DENTCARE<br>ZIRCONIA ULTRA PLUS PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-13 | 4,925.00  | 0.00                  | 4,925.00  |
| 09/01/2023  | IN      | DEL/22-23/12842 | 5012947  |                      | PREEYTI SONI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 1,958.00  | 0.00                  | 6,883.00  |
| 09/01/2023  | IN      | DEL/22-23/12843 | 5012948  |                      | DHIRANDER PRATAP<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-17  | 2,688.00  | 0.00                  | 9,571.00  |
| 13/01/2023  | IN      | DEL/22-23/13103 | 5013204  |                      | ARTI TRIPATHI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-13,12,11,21,22,23  | 17,798.00 | 0.00                  | 27,369.00 |
| 24/01/2023  | RC      |                 | 6125920  | Bank Transfer        |   | 0.00      | 27,369.00             | 0.00      |
| 27/01/2023  | JE      |                 | 1370398  |                      |   | 27,369.00 | 0.00                  | 27,369.00 |
| 27/01/2023  | JE      |                 | 1370398  |                      |   | 0.00      | 27,369.00             | 0.00      |
| 03/04/2023  | IN      | DEL/23-24/49    | 32600045 |                      | PRIYA AGARWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26   | 1,958.00  | 0.00                  | 1,958.00  |
| 31/05/2023  | 321     |                 | 375926   |                      |   | 2.00      | 0.00                  | 1,960.00  |
| 31/05/2023  | RC      | 24262           | 16026417 | Cash Amount Received |   | 0.00      | 1,960.00              | 0.00      |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|-----------------|----------|--|--|-----------|-----------|------------|
| 31/05/2023  | JE      |                 | 1842755  |  |  | 0.00      | 1,958.00  | -1,958.00  |
| 31/05/2023  | JE      |                 | 1842755  |  |  | 1,958.00  | 0.00      | 0.00       |
| 19/06/2023  | IN      | TI/35010106     | 31105160 |  | ASMITA VERMA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00  | 0.00      | 2,500.00   |
| 21/06/2023  | IN      | DEL/23-24/4891  | 32604886 |  | ELIZABETH KELLY<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-11,41,21,22,31,32   | 3,780.00  | 0.00      | 6,280.00   |
| 29/06/2023  | IN      | DEL/23-24/5375  | 32605377 |  | PRIYANSHU CHAUDHARY<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36  | 2,688.00  | 0.00      | 8,968.00   |
| 03/07/2023  | IN      | TI/35015299     | 31128446 |  | ASMITA VERMA<br>DENTCARE ALIGNERS PRIME 28<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 5,468.00  | 0.00      | 14,436.00  |
| 06/07/2023  | IN      | TI/35016797     | 31133441 |  | ASMITA VERMA<br>DENTCARE ALIGNERS PRIME 28<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 32,772.00 | 0.00      | 47,208.00  |
| 27/07/2023  | IN      | TI/35042147     | 31166091 |  | DR GURPREET KAUR<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00  | 0.00      | 49,708.00  |
| 12/08/2023  | IN      | TI/35067678     | 31192369 |  | DR GURPREET KAUR<br>DENTCARE ALIGNERS PRIME 32<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 46,236.00 | 0.00      | 95,944.00  |
| 21/08/2023  | IN      | DEL/23-24/8432  | 32608447 |  | SAILESH SAHANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46   | 2,096.00  | 0.00      | 98,040.00  |
| 26/08/2023  | JE      | 81951           | 2066204  |  |  | 6,468.00  | 0.00      | 104,508.00 |
| 26/08/2023  | JE      | 81951           | 2066204  |  |  | 0.00      | 6,468.00  | 98,040.00  |
| 26/08/2023  | RC      |                 | 16068113 | Please Update And Approve<br>Bank Transfer     |  | 0.00      | 46,804.00 | 51,236.00  |
| 29/08/2023  | IN      | DEL/23-24/8997  | 32609008 |  | SUMITRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00  | 0.00      | 53,332.00  |
| 01/11/2023  | JE      | 112871          | 2222217  |  |  | 4,192.00  | 0.00      | 57,524.00  |
| 01/11/2023  | RC      |                 | 16099652 | Please Check And Approve<br>Bank Transfer      |  | 0.00      | 53,332.00 | 4,192.00   |
| 01/11/2023  | JE      | 112871          | 2222217  |  |  | 0.00      | 4,192.00  | 0.00       |
| 13/11/2023  | IN      | TI/35198615     | 31323535 |  | SANDESH GUPTA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-14,44,34 ,<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-14,44,34 | 49,752.00 | 0.00      | 49,752.00  |
| 24/11/2023  | IN      | DEL/23-24/13775 | 32613784 |  | ASMITA VERMA<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11  | 635.00    | 0.00      | 50,387.00  |
| 30/11/2023  | IN      | TI/35221208     | 31346242 |  | AYUSHI GUPTHA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 52,887.00  |
| 05/12/2023  | RC      |                 | 16114788 | Dr Vinisha Pandey (Knp000011)<br>Bank Transfer |  | 0.00      | 49,752.00 | 3,135.00   |

| Trans. Date | DocType | Trans. No       | DocNo     | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-----------------|-----------|---|--|-----------|-----------|-----------|
| 18/12/2023  | IN      | DEL/23-24/15106 | 32615112  |   | RENU KAYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37                          | 2,096.00  | 0.00      | 5,231.00  |
| 20/12/2023  | JE      | 707468          | 2334648   |   |  | 645.00    | 0.00      | 5,876.00  |
| 20/12/2023  | JE      | 707468          | 2334648   |   |  | 0.00      | 645.00    | 5,231.00  |
| 20/12/2023  | RT      |                 | 131008732 | DISC-74 ZIRCONIA MONTHLY SCHEME-<br>NOV 23 EXCEPTION REPORT CN- |  | 0.00      | 3,145.00  | 2,086.00  |
| 27/12/2023  | IN      | DEL/23-24/15611 | 32615615  |   | RISHAB<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-47,46                            | 5,914.00  | 0.00      | 8,000.00  |
| 23/01/2024  | IN      | TIDEL/32700669  | 32617165  |   | UTKARSH GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                      | 2,096.00  | 0.00      | 10,096.00 |
| 24/01/2024  | IN      | TIDEL/32700782  | 32617276  |   | ABHISHEK KHARE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24,25                  | 4,192.00  | 0.00      | 14,288.00 |
| 27/02/2024  | RC      |                 | 16153159  | Dr Vinisha Pandey Knp000011<br>Bank Transfer                    |  | 0.00      | 14,288.00 | 0.00      |
| 27/02/2024  | JE      | 140978          | 2502856   |   |  | 14,288.00 | 0.00      | 14,288.00 |
| 27/02/2024  | JE      | 140978          | 2502856   |   |  | 0.00      | 14,288.00 | 0.00      |
| 29/02/2024  | IN      | TIDEL/32702813  | 32619304  |   | TANVI BHATIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47                       | 2,096.00  | 0.00      | 2,096.00  |
| 15/04/2024  | RC      |                 | 26006324  | vinisha9-1@okaxis-447274520822<br>Bank Transfer                 |  | 0.00      | 2,096.00  | 0.00      |
| 15/04/2024  | JE      | 789882          | 2735046   |   |  | 2,096.00  | 0.00      | 2,096.00  |
| 15/04/2024  | JE      | 789882          | 2735046   |   |  | 0.00      | 2,096.00  | 0.00      |
| 22/04/2024  | IN      | TIDEL/46001270  | 42001262  |   | BANI KATIYAR<br>3D PRINTED CAST FULL<br>ARCH-11,31 , DENTCARE CLEAR<br>RETAINER (1.5-2.0 MM)<br>(RETAINER)-11,31 | 3,119.00  | 0.00      | 3,119.00  |
| 22/05/2024  | IN      | TIKER/45080164  | 41080946  |   | GURPREET KAUR<br>DENTCARE ALIGNERS PRIME 22<br>SPLINTS PER PACK-   | 6,160.00  | 0.00      | 9,279.00  |
| 28/05/2024  | IN      | TIKER/45088085  | 41088823  |   | GURPREET KAUR<br>DENTCARE ALIGNERS PRIME 22<br>SPLINTS PER PACK-   | 27,688.00 | 0.00      | 36,967.00 |
| 16/06/2024  | IN      | TIKER/45118640  | 41120087  |   | REHANA BEGUM<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (DIRECT<br>DEL.)-12,17,22,23,24,25,26,27               | 6,536.00  | 0.00      | 43,503.00 |
| 19/06/2024  | IN      | TIKER/45122982  | 41124785  |   | AYUSHI GUPTHA<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS PER PACK-   | 5,745.00  | 0.00      | 49,248.00 |
| 22/06/2024  | IN      | TIKER/45127796  | 41129637  |   | AYUSHI GUPTHA<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS PER PACK-   | 31,559.00 | 0.00      | 80,807.00 |
| 01/07/2024  | RC      |                 | 26045355  | Dr Vinish Pandey Knp000011<br>Bank Transfer                     |  | 0.00      | 45,598.00 | 35,209.00 |
| 01/07/2024  | JE      | 197347          | 2942072   |   |  | 3,119.00  | 0.00      | 38,328.00 |
| 01/07/2024  | JE      | 197347          | 2942072   |   |  | 0.00      | 3,119.00  | 35,209.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance    |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|------------|
| 08/07/2024  | IN      | TIDEL/46005826 | 42006741 |   | PRADEEP<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23 | 18,869.00         | 0.00                  | 54,078.00  |
| 13/07/2024  | IN      | TIDEL/46006148 | 42007063 |   | KRITI SINGH<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41                                     | 693.00            | 0.00                  | 54,771.00  |
| 13/07/2024  | IN      | TIDEL/46006132 | 42007047 |   | SATYAJIT SINGH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-37     | 2,957.00          | 0.00                  | 57,728.00  |
| 15/07/2024  | IN      | TIKER/45164945 | 41166503 |   | DR GURPREET KAUR<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,31                   | 1,271.00          | 0.00                  | 58,999.00  |
| 29/07/2024  | IN      | TIKER/45186570 | 41189524 |   | RAMA KAPOOR<br>DENTCARE DMLS FULL METAL<br>INLAY-36  | 1,360.00          | 0.00                  | 60,359.00  |
| 31/07/2024  | RC      |                | 26059349 | Dr Vinisha Pandey (KNP000011)<br>Cash Amount Received |  | 0.00              | 35,209.00             | 25,150.00  |
| 05/08/2024  | IN      | TIKER/45199243 | 41202403 |   | KUSHAGRA<br>DENTCARE ALIGNERS PRIME 34<br>SPLINTS PER PACK-                                    | 51,715.00         | 0.00                  | 76,865.00  |
| 29/08/2024  | RC      |                | 26073029 | vinisha9-3@okaxis-460803700307<br>Bank Transfer       |  | 0.00              | 25,000.00             | 51,865.00  |
| 29/08/2024  | JE      | 829035         | 3097713  |   |  | 22,519.00         | 0.00                  | 74,384.00  |
| 29/08/2024  | JE      | 829035         | 3097713  |   |  | 0.00              | 22,519.00             | 51,865.00  |
| 04/09/2024  | IN      | TIKER/45247851 | 41252605 |   | NEELAM VERMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-34,35,36,37          | 5,237.00          | 0.00                  | 57,102.00  |
| 07/09/2024  | IN      | TIKER/45253608 | 41258353 |   | ANUKARSH SINGH<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-                                    | 1,155.00          | 0.00                  | 58,257.00  |
| 07/09/2024  | IN      | TIKER/45253615 | 41258360 |   | ANUKARSH SINGH<br>DENTCARE ALIGNERS PRIME 36<br>SPLINTS PER PACK-                              | 54,464.00         | 0.00                  | 112,721.00 |
| 14/09/2024  | IN      | TIKER/45263647 | 41268972 |   | SARITA SONI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-17                      | 2,096.00          | 0.00                  | 114,817.00 |
| 28/09/2024  | RC      |                | 26089516 | Dr Vinish Pandey Knp000011<br>Bank Transfer           |  | 0.00              | 52,000.00             | 62,817.00  |
| 30/10/2024  | RC      |                | 26104929 | Dr Vinisha Pandey Knp000011<br>Bank Transfer          |  | 0.00              | 30,000.00             | 32,817.00  |
|             |         |                |          |   |  | <b>560,348.00</b> | <b>527,531.00</b>     |            |
|             |         |                |          |   |  |                   | *Period Closing Bal.: | 32,817.00  |