



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024  
LNW000047 - HAIDER MEHDI S

|             |         |                 |         |               |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|-----------------|---------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No       | DocNo   | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 25/03/2022  | IN      | SA2100404503    | 53551   |               | PRABHAT<br>31 DENTCARE NOVA METAL INLAY  | 784.00    | 0.00                  | 784.00    |
| 25/06/2022  | IN      | 22-23/3627      | 5003619 |               | AAYUSHI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-14                        | 2,688.00  | 0.00                  | 3,472.00  |
| 29/06/2022  | IN      | 22-23/3782      | 5003780 |               | SHREE PRAKASH PRADHAM<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23 | 2,968.00  | 0.00                  | 6,440.00  |
| 06/07/2022  | IN      | 22-23/4055      | 5004293 |               | DG KUNTAL<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16                      | 2,688.00  | 0.00                  | 9,128.00  |
| 22/07/2022  | RC      |                 | 6045489 | Bank Transfer |  | 0.00      | 6,440.00              | 2,688.00  |
| 25/07/2022  | JE      |                 | 949748  |               |  | 0.00      | 5,656.00              | -2,968.00 |
| 25/07/2022  | JE      |                 | 949748  |               |  | 5,656.00  | 0.00                  | 2,688.00  |
| 13/08/2022  | RC      |                 | 6057353 | Bank Transfer |  | 0.00      | 2,688.00              | 0.00      |
| 25/08/2022  | JE      |                 | 1021769 |               |  | 0.00      | 2,688.00              | -2,688.00 |
| 25/08/2022  | JE      |                 | 1021769 |               |  | 2,688.00  | 0.00                  | 0.00      |
| 23/12/2022  | IN      | DEL/22-23/11902 | 5012002 |               | NIRANJAN<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4<br>UNITS-17,16,15,24,26,26,27  | 18,816.00 | 0.00                  | 18,816.00 |
| 29/12/2022  | RC      |                 | 6114592 | Bank Transfer |  | 0.00      | 19,971.00             | -1,155.00 |
| 31/12/2022  | JE      |                 | 1310482 |               |  | 18,816.00 | 0.00                  | 17,661.00 |
| 31/12/2022  | JE      |                 | 1310482 |               |  | 0.00      | 18,816.00             | -1,155.00 |
| 05/01/2023  | JE      |                 | 1319950 |               |  | 1,155.00  | 0.00                  | 0.00      |
| 12/01/2023  | IN      | SA2200394684    | 1395158 |               | SHAHIL RAI<br>19a.M L S CROWN/BRIDGE-46  | 1,465.00  | 0.00                  | 1,465.00  |
| 17/01/2023  | IN      | SA2200401915    | 1402381 |               | TARIQ<br>19a.M L S CROWN/BRIDGE-38   | 1,465.00  | 0.00                  | 2,930.00  |
| 18/01/2023  | IN      | SA2200402708    | 1403179 |               | DR VED BHASKAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-37 ,47 , 01 DENTCARE<br>ZIRCONIA SOLID PLUS W/DIE-44    | 7,334.00  | 0.00                  | 10,264.00 |
| 01/02/2023  | RC      |                 | 6129010 | Bank Transfer |  | 0.00      | 13,687.00             | -3,423.00 |
| 11/02/2023  | IN      | SA2200437862    | 1438276 |               | SEEMA SINGH<br>19a.M L S CROWN/BRIDGE-36   | 1,465.00  | 0.00                  | -1,958.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|-----------------|----------|--|--|-----------|-----------|------------|
| 15/02/2023  | JE      |                 | 1417492  |  |  | 3,423.00  | 0.00      | 1,465.00   |
| 20/02/2023  | IN      | DEL/22-23/15271 | 5015377  |  | SIMMI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36,37   | 5,376.00  | 0.00      | 6,841.00   |
| 04/03/2023  | RC      |                 | 6143915  | Bank Transfer  |  | 0.00      | 9,771.00  | -2,930.00  |
| 09/03/2023  | JE      |                 | 1471445  |  |  | 2,930.00  | 0.00      | 0.00       |
| 09/03/2023  | JE      |                 | 1471440  |  |  | 5,376.00  | 0.00      | 5,376.00   |
| 09/03/2023  | JE      |                 | 1471440  |  |  | 0.00      | 5,376.00  | 0.00       |
| 11/04/2023  | IN      | DEL/23-24/574   | 32600565 |  | UMA SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26   | 3,917.00  | 0.00      | 3,917.00   |
| 18/05/2023  | IN      | DEL/23-24/2772  | 32602765 |  | RAVIKANT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35   | 1,958.00  | 0.00      | 5,875.00   |
| 21/07/2023  | IN      | DEL/23-24/6697  | 32606700 |  | ANANYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46   | 2,096.00  | 0.00      | 7,971.00   |
| 17/08/2023  | IN      | DEL/23-24/8205  | 32608222 |  | ALI SHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,46,27  | 6,287.00  | 0.00      | 14,258.00  |
| 11/09/2023  | JE      |                 | 2097222  |  |  | 0.00      | 14,258.00 | 0.00       |
| 11/09/2023  | JE      | 637118          | 2101866  |  |  | 0.00      | 14,258.00 | -14,258.00 |
| 11/09/2023  | JE      | 637118          | 2101866  |  |  | 14,258.00 | 0.00      | 0.00       |
| 24/11/2023  | IN      | TI/35213543     | 31338563 |  | SUNIL KUMAR YADAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22,23,24,25  | 12,579.00 | 0.00      | 12,579.00  |
| 27/12/2023  | RC      |                 | 16123122 | dr.haidermehdii-1@okaxis-372706929789<br>Bank Transfer |  | 0.00      | 12,579.00 | 0.00       |
| 30/12/2023  | IN      | DEL/23-24/15840 | 32615859 |  | VAIBHAV<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-41  | 693.00    | 0.00      | 693.00     |
| 24/01/2024  | IN      | TIDEL/32700750  | 32617245 |  | VAIBHAV<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-31   | 693.00    | 0.00      | 1,386.00   |
| 07/03/2024  | IN      | TI/35364885     | 31490964 |  | DR. NADEEM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35   | 2,096.00  | 0.00      | 3,482.00   |
| 28/03/2024  | JE      | 732816          | 2579177  |  |  | 1,386.00  | 0.00      | 4,868.00   |
| 28/03/2024  | JE      | 732816          | 2579177  |  |  | 0.00      | 1,386.00  | 3,482.00   |
| 28/03/2024  | RC      |                 | 16167842 | dr.haidermehdii-1@okaxis-408812629294<br>Bank Transfer |  | 0.00      | 3,482.00  | 0.00       |
| 20/07/2024  | IN      | TIKER/45173727  | 41175271 |  | SANTOSH SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-12 | 9,432.00  | 0.00      | 9,432.00   |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|----------|--|---|-----------------------|-------------------|-----------|
| 06/08/2024  | IN      | TIKER/45199877 | 41203036 |  | AMIT SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36          | 3,135.00              | 0.00              | 12,567.00 |
| 09/08/2024  | IN      | TIKER/45206788 | 41209939 | DISC 79/10%/FIRST ALIGNER/1599                         | ANKITA<br>DENTCARE ALIGNERS SMILE PER<br>PACK-                                  | 15,119.00             | 0.00              | 27,686.00 |
| 20/08/2024  | IN      | TIKER/45223499 | 41227644 |  | DR PRIYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-15,16,36 | 6,287.00              | 0.00              | 33,973.00 |
| 29/08/2024  | IN      | TIDEL/46008924 | 42010556 |  | SHAMBHAVI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-17         | 2,096.00              | 0.00              | 36,069.00 |
| 31/08/2024  | RC      |                | 26074376 | dr.haidermehdii-1@okaxis-461037114757<br>Bank Transfer |   | 0.00                  | 36,069.00         | 0.00      |
| 31/08/2024  | JE      | 829779         | 3104593  |  |   | 2,096.00              | 0.00              | 2,096.00  |
| 31/08/2024  | JE      | 829779         | 3104593  |  |   | 0.00                  | 2,096.00          | 0.00      |
| 18/09/2024  | IN      | TIKER/45268277 | 41273892 |  | DR AMIT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-37,38     | 4,192.00              | 0.00              | 4,192.00  |
| 09/11/2024  | RC      |                | 26109448 | dr.haidermehdii-1@okaxis-468093752669<br>Bank Transfer |   | 0.00                  | 4,192.00          | 0.00      |
|             |         |                |          |  |   | <b>173,413.00</b>     | <b>173,413.00</b> |           |
|             |         |                |          |  |   | *Period Closing Bal.: |                   | 0.00      |