



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024  
LNW000166 - NAVODIT SAHNI

|             |         |              |         |               |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 07/05/2022  | IN      | 1487         | 5001684 |               | MINAKSHI MISHRA<br>22. DENTCARE ZIRCONIA SOLID PLUS-   | 1,960.00  | 0.00                  | 1,960.00  |
| 19/05/2022  | RC      |              | 6018643 | Bank Transfer |  | 0.00      | 1,960.00              | 0.00      |
| 23/05/2022  | JE      |              | 807397  |               |  | 0.00      | 1,960.00              | -1,960.00 |
| 23/05/2022  | JE      |              | 807397  |               |  | 1,960.00  | 0.00                  | 0.00      |
| 16/07/2022  | IN      | 22-23/4477   | 5003915 |               | SARIKA SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25           | 1,960.00  | 0.00                  | 1,960.00  |
| 20/07/2022  | RC      |              | 6046048 | Bank Transfer |  | 0.00      | 1,960.00              | 0.00      |
| 27/07/2022  | JE      |              | 955057  |               |  | 0.00      | 1,960.00              | -1,960.00 |
| 27/07/2022  | JE      |              | 955057  |               |  | 1,960.00  | 0.00                  | 0.00      |
| 07/08/2022  | IN      | SA2200184056 | 1183760 |               | KARUNA JAISWAL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36  | 2,688.00  | 0.00                  | 2,688.00  |
| 18/08/2022  | IN      | SA2200200229 | 1199916 |               | OJESVI SINGHAL<br>422 DENTCARE CLEAR<br>RETAINER-21 ,31 , 84 3D<br>PRINTED FULL ARCH MODEL-21<br>,31 | 3,003.00  | 0.00                  | 5,691.00  |
| 22/08/2022  | IN      | SA2200205703 | 1205375 |               | AKASH UPPAL<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11                        | 3,528.00  | 0.00                  | 9,219.00  |
| 30/08/2022  | JE      |              | 1032891 |               |  | 0.00      | 2,500.00              | 6,719.00  |
| 01/09/2022  | IN      | SA2200220298 | 1219966 |               | DIVYA RAJ<br>DENTCARE ALIGNERS PRIME PACK<br>28 SPLINTS-11   | 40,740.00 | 0.00                  | 47,459.00 |
| 14/09/2022  | IN      | SA2200237120 | 1236731 |               | KARUNA JAISWAL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-46  | 2,688.00  | 0.00                  | 50,147.00 |
| 16/09/2022  | JE      |              | 1069844 |               |  | 0.00      | 10,000.00             | 40,147.00 |
| 16/09/2022  | RC      |              | 6069712 | Bank Transfer |  | 0.00      | 9,219.00              | 30,928.00 |
| 26/09/2022  | RC      |              | 6073585 | Bank Transfer |  | 0.00      | 28,240.00             | 2,688.00  |
| 12/10/2022  | IN      | SA2200273088 | 1272719 |               | SAROJ KANSAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45 ,46                                      | 3,917.00  | 0.00                  | 6,605.00  |
| 14/10/2022  | IN      | SA2200275935 | 1275564 |               | RANJANA AWASTHI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21                                     | 2,966.00  | 0.00                  | 9,571.00  |
| 18/10/2022  | RC      |              | 6084405 | Bank Transfer |  | 0.00      | 2,688.00              | 6,883.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------|-----------|
| 21/10/2022  | RC      |              | 6085432 | Bank Transfer |  | 0.00      | 3,917.00  | 2,966.00  |
| 01/11/2022  | RC      |              | 6092454 | Bank Transfer |  | 0.00      | 2,966.00  | 0.00      |
| 08/11/2022  | RC      |              | 6092637 | Bank Transfer |  | 0.00      | 2,500.00  | -2,500.00 |
| 09/11/2022  | IN      | SA2200309204 | 1308833 |               | TANMAY DIXIT<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11                               | 2,500.00  | 0.00      | 0.00      |
| 10/11/2022  | IN      | SA2200310693 | 1310329 |               | ASHA<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-35                           | 2,258.00  | 0.00      | 2,258.00  |
| 14/11/2022  | IN      | SA2200314843 | 1314481 |               | SUMAN<br>123b IMPLANT DMLS<br>CROWN/BRIDGE METAL TRIAL<br>FOR LAYERING-34 ,35 ,36                  | 4,331.00  | 0.00      | 6,589.00  |
| 15/11/2022  | IN      | SA2200316156 | 1315794 |               | PRADEEP<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46                                 | 2,284.00  | 0.00      | 8,873.00  |
| 20/11/2022  | IN      | SA2200324002 | 1323637 |               | SAROJ KANSAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-13 ,14                                    | 3,917.00  | 0.00      | 12,790.00 |
| 01/12/2022  | IN      | SA2200338769 | 1338856 |               | SUMAN<br>123c IMPLANT DMLS<br>CROWN/BRIDGE CERAMIC<br>LAYERING-34 ,35 ,36                          | 2,520.00  | 0.00      | 15,310.00 |
| 04/12/2022  | IN      | SA2200342725 | 1342805 |               | ANSHUMAAN<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36                               | 2,284.00  | 0.00      | 17,594.00 |
| 09/12/2022  | IN      | SA2200349383 | 1349464 |               | SUDHAN CHANDOLA<br>19a.M L S CROWN/BRIDGE-11 ,12   | 2,930.00  | 0.00      | 20,524.00 |
| 09/12/2022  | IN      | 22-23/11107  | 5011194 | 6588AH        | SARIKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47               | 1,958.00  | 0.00      | 22,482.00 |
| 16/12/2022  | IN      | SA2200359311 | 1359784 |               | GIRDHARY<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36 , 19a.M L S<br>CROWN/BRIDGE-35 | 3,749.00  | 0.00      | 26,231.00 |
| 16/12/2022  | RC      |              | 6109739 | Bank Transfer |  | 0.00      | 5,000.00  | 21,231.00 |
| 19/12/2022  | RC      |              | 6110733 | Bank Transfer |  | 0.00      | 2,284.00  | 18,947.00 |
| 19/12/2022  | RC      |              | 6110731 | Bank Transfer |  | 0.00      | 2,258.00  | 16,689.00 |
| 28/12/2022  | IN      | SA2200374784 | 1375251 |               | SONI VAISH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36 ,37                                      | 3,917.00  | 0.00      | 20,606.00 |
| 30/12/2022  | RC      |              | 6115178 | Bank Transfer |  | 0.00      | 12,884.00 | 7,722.00  |
| 06/01/2023  | IN      | SA2200386943 | 1387411 |               | ROHIT GUPTA<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-37                             | 2,284.00  | 0.00      | 10,006.00 |
| 07/01/2023  | IN      | SA2200387914 | 1388382 |               | TANMAY DIXIT<br>DENTCARE ALIGNERS PRIME PACK<br>28 SPLINTS-11                                      | 38,240.00 | 0.00      | 48,246.00 |
| 18/02/2023  | RC      |              | 6138077 | Bank Transfer |  | 0.00      | 20,000.00 | 28,246.00 |
| 23/02/2023  | JE      |              | 1436349 |               |  | 0.00      | 1,083.00  | 27,163.00 |

| Trans. Date | DocType | Trans. No       | DocNo     | Remarks  | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|-----------------|-----------|--|---|----------|-----------|-----------|
| 23/02/2023  | JE      |                 | 1436349   |  |   | 1,083.00 | 0.00      | 28,246.00 |
| 21/03/2023  | RC      |                 | 6151699   | Bank Transfer  |   | 0.00     | 28,246.00 | 0.00      |
| 23/03/2023  | JE      |                 | 1504874   |  |   | 875.00   | 0.00      | 875.00    |
| 23/03/2023  | JE      |                 | 1504874   |  |   | 0.00     | 875.00    | 0.00      |
| 17/04/2023  | IN      | SA2300020328    | 31020303  |  | RITVIJ SINGH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36   | 1,958.00 | 0.00      | 1,958.00  |
| 27/09/2023  | RC      |                 | 16082629  | Bank Transfer  |   | 0.00     | 1,958.00  | 0.00      |
| 27/12/2023  | IN      | DEL/23-24/15647 | 32615652  |  | RIDDHI MISHRA<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11 , 3D PRINTED CAST<br>FULL ARCH-11  | 1,502.00 | 0.00      | 1,502.00  |
| 05/01/2024  | IN      | TI/35272619     | 32616175  |  | SANJAY SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,47,48  | 6,287.00 | 0.00      | 7,789.00  |
| 21/02/2024  | IN      | TI/35342466     | 31468535  |  | TANMAY DIXIT<br>DENTCARE ALIGNERS<br>REFINEMENTS SPLINTS PER<br>SPLINT-   | 5,775.00 | 0.00      | 13,564.00 |
| 30/03/2024  | RT      | 31468535        | 131011723 | CD/CL-1143/TI/35342466/5775/DAYAL<br>SIR/REPEAT CASE   |   | 0.00     | 5,775.00  | 7,789.00  |
| 21/05/2024  | JE      | 799528          | 2827811   |  |   | 0.00     | 5,500.00  | 2,289.00  |
| 21/05/2024  | JE      | 799528          | 2827811   |  |   | 5,500.00 | 0.00      | 7,789.00  |
| 21/05/2024  | JE      | 799527          | 2827810   |  |   | 0.00     | 1,502.00  | 6,287.00  |
| 21/05/2024  | JE      | 799527          | 2827810   |  |   | 1,502.00 | 0.00      | 7,789.00  |
| 21/05/2024  | RC      |                 | 26023507  | dr.navoditsahni-1@okaxis-414269153800<br>Bank Transfer |   | 0.00     | 5,500.00  | 2,289.00  |
| 21/05/2024  | RC      |                 | 26023504  | dr.navoditsahni-1@okaxis-414292755601<br>Bank Transfer |   | 0.00     | 1,502.00  | 787.00    |
| 23/05/2024  | IN      | TIKER/45081836  | 41082608  |  | AMIT GHAI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16   | 3,135.00 | 0.00      | 3,922.00  |
| 02/07/2024  | IN      | TIKER/45142683  | 41144297  |  | TUSHAR RAI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-37<br>, DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-37 | 6,942.00 | 0.00      | 10,864.00 |
| 01/08/2024  | JE      | 206183          | 3043872   |  |   | 0.00     | 787.00    | 10,077.00 |
| 01/08/2024  | JE      | 206183          | 3043872   |  |   | 787.00   | 0.00      | 10,864.00 |
| 01/08/2024  | RC      |                 | 26064213  | Payment Done Online<br>Bank Transfer                   |   | 0.00     | 3,922.00  | 6,942.00  |
| 24/10/2024  | IN      | TIKER/45323243  | 41330833  |  | NEERA KUMARIA<br>DENTCARE DMLS FACING CERAMIC<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16  | 3,339.00 | 0.00      | 10,281.00 |
| 19/11/2024  | RC      |                 | 26114429  | 9760843133@axisb-432432301870<br>Bank Transfer         |   | 0.00     | 3,339.00  | 6,942.00  |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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|  |  |  |  |  |  | <b>179,227.00</b> | <b>172,285.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 6,942.00 |
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