



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
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 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 | | | 1,960.00 | 0.00 | 1,960.00 |
| 23/05/2022 | JE | | 807397 | | | 0.00 | 1,960.00 | 0.00 |
| 16/07/2022 | IN | 22-23/4477 | 5003915 | | SARIKA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 | | | 1,960.00 | 0.00 | 1,960.00 |
| 27/07/2022 | JE | | 955057 | | | 0.00 | 1,960.00 | 0.00 |
| 07/08/2022 | IN | SA2200184056 | 1183760 | | KARUNA JAISWAL 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 2,688.00 |
| 18/08/2022 | IN | SA2200200229 | 1199916 | | OJESVI SINGHAL 422 DENTCARE CLEAR RETAINER-21 ,31 , 84 3D PRINTED FULL ARCH MODEL-21 ,31 | 3,003.00 | 0.00 | 5,691.00 |
| 22/08/2022 | IN | SA2200205703 | 1205375 | | AKASH UPPAL 04a. DENTCARE ZIRCONIA CLASSIC 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 DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11 | 40,740.00 | 0.00 | 47,459.00 |
| 14/09/2022 | IN | SA2200237120 | 1236731 | | KARUNA JAISWAL 02 DENTCARE ZIRCONIA 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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 | 3,917.00 | 0.00 | 6,605.00 |
| 14/10/2022 | IN | SA2200275935 | 1275564 | | RANJANA AWASTHI 03a. DENTCARE ZIRCONIA ULTRA 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 DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 0.00 |
| 10/11/2022 | IN | SA2200310693 | 1310329 | | ASHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 | 2,258.00 | 0.00 | 2,258.00 |
| 14/11/2022 | IN | SA2200314843 | 1314481 | | SUMAN 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 | 4,331.00 | 0.00 | 6,589.00 |
| 15/11/2022 | IN | SA2200316156 | 1315794 | | PRADEEP 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 | 2,284.00 | 0.00 | 8,873.00 |
| 20/11/2022 | IN | SA2200324002 | 1323637 | | SAROJ KANSAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 | 3,917.00 | 0.00 | 12,790.00 |
| 01/12/2022 | IN | SA2200338769 | 1338856 | | SUMAN 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-34 ,35 ,36 | 2,520.00 | 0.00 | 15,310.00 |
| 04/12/2022 | IN | SA2200342725 | 1342805 | | ANSHUMAAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,284.00 | 0.00 | 17,594.00 |
| 09/12/2022 | IN | 22-23/11107 | 5011194 | 6588AH | SARIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 1,958.00 | 0.00 | 19,552.00 |
| 09/12/2022 | IN | SA2200349383 | 1349464 | | SUDHAN CHANDOLA 19a.M L S CROWN/BRIDGE-11 ,12 | 2,930.00 | 0.00 | 22,482.00 |
| 16/12/2022 | RC | | 6109739 | Bank Transfer | | 0.00 | 5,000.00 | 17,482.00 |
| 16/12/2022 | IN | SA2200359311 | 1359784 | | GIRDHARY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , 19a.M L S CROWN/BRIDGE-35 | 3,749.00 | 0.00 | 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 01 DENTCARE ZIRCONIA SOLID 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 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37 | 2,284.00 | 0.00 | 10,006.00 |
| 07/01/2023 | IN | SA2200387914 | 1388382 | | TANMAY DIXIT DENTCARE ALIGNERS PRIME PACK 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 | | | 1,083.00 | 0.00 | 29,329.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|-----------|--|---|----------|-----------|-----------|
| 23/02/2023 | JE | | 1436349 | | | 0.00 | 1,083.00 | 28,246.00 |
| 21/03/2023 | RC | | 6151699 | Bank Transfer | | 0.00 | 28,246.00 | 0.00 |
| 23/03/2023 | JE | | 1504874 | | | 0.00 | 875.00 | -875.00 |
| 23/03/2023 | JE | | 1504874 | | | 875.00 | 0.00 | 0.00 |
| 17/04/2023 | IN | SA2300020328 | 31020303 | | RITVIJ SINGH 01 DENTCARE ZIRCONIA SOLID 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 DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 , 3D PRINTED CAST FULL ARCH-11 | 1,502.00 | 0.00 | 1,502.00 |
| 05/01/2024 | IN | TI/35272619 | 32616175 | | SANJAY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48 | 6,287.00 | 0.00 | 7,789.00 |
| 21/02/2024 | IN | TI/35342466 | 31468535 | | TANMAY DIXIT DENTCARE ALIGNERS REFINEMENTS SPLINTS PER SPLINT- | 5,775.00 | 0.00 | 13,564.00 |
| 30/03/2024 | RT | 31468535 | 131011723 | CD/CL-1143/TI/35342466/5775/DAYAL SIR/REPEAT CASE | | 0.00 | 5,775.00 | 7,789.00 |
| 21/05/2024 | RC | | 26023504 | dr.navoditsahni-1@okaxis-414292755601 Bank Transfer | | 0.00 | 1,502.00 | 6,287.00 |
| 21/05/2024 | RC | | 26023507 | dr.navoditsahni-1@okaxis-414269153800 Bank Transfer | | 0.00 | 5,500.00 | 787.00 |
| 21/05/2024 | JE | 799527 | 2827810 | | | 0.00 | 1,502.00 | -715.00 |
| 21/05/2024 | JE | 799527 | 2827810 | | | 1,502.00 | 0.00 | 787.00 |
| 21/05/2024 | JE | 799528 | 2827811 | | | 0.00 | 5,500.00 | -4,713.00 |
| 21/05/2024 | JE | 799528 | 2827811 | | | 5,500.00 | 0.00 | 787.00 |
| 23/05/2024 | IN | TIKER/45081836 | 41082608 | | AMIT GHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 0.00 | 3,922.00 |
| 02/07/2024 | IN | TIKER/45142683 | 41144297 | | TUSHAR RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 6,942.00 | 0.00 | 10,864.00 |

175,101.00 164,237.00

*Period Closing Bal.: 10,864.00