



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 29/10/2024**  
**LNW000188 - NEELESH SINGH**

|             |         |              |          |               |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 30/07/2022  | IN      | SA2200170941 | 1170663  |               | ALKA SRIVASTAV<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-43<br>,44 ,45 , 99a MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>SINGLE TOOTH REPLACEMENT-43<br>,44 ,45 , SINGLE ATTACHMENT<br>(Patrx&OT Cap)(Upto 2 teeth)-43<br>,44 ,45 , 99b MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>EACH ADDITIONAL TOOTH-43 ,44<br>,45 | 8,594.00  | 0.00                  | 8,594.00  |
| 08/08/2022  | IN      | SA2200186067 | 1185765  |               | ALKA SRIVASTAV<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-43 ,44 ,45   | 1,843.00  | 0.00                  | 10,437.00 |
| 09/08/2022  | IN      | SA2200187463 | 1187163  |               | B G SHUKLA<br>126 IMPLANT DENTCARE NOVA<br>FULL METAL CROWN/BRIDGE-37   | 1,617.00  | 0.00                  | 12,054.00 |
| 14/08/2022  | RC      |              | 6054981  | Bank Transfer |   | 0.00      | 12,054.00             | 0.00      |
| 14/10/2022  | IN      | SA2200276329 | 1275958  |               | B G SHUKLA<br>126 IMPLANT DENTCARE NOVA<br>FULL METAL CROWN/BRIDGE-47   | 1,617.00  | 0.00                  | 1,617.00  |
| 07/11/2022  | RC      |              | 6091952  | Bank Transfer |   | 0.00      | 1,617.00              | 0.00      |
| 03/12/2022  | IN      | SA2200341102 | 1341186  |               | DEEPIKA BANARJEE<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-33<br>,34 ,44 ,45 , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)-33 ,34 ,44 ,45 ,<br>84 3D PRINTED FULL ARCH<br>MODEL-33 ,34 ,44 ,45  | 12,516.00 | 0.00                  | 12,516.00 |
| 15/12/2022  | IN      | SA2200356963 | 1357430  |               | DEEPIKA BANARJEE<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-33 ,34 ,44<br>,45 , d. CoCr CAST PARTIAL<br>DENTURE BILATERAL 4 TO 6<br>TEETH DIRECT DELIVERY<br>(LOWER)-35 ,36 ,37 ,46 ,47  | 9,639.00  | 0.00                  | 22,155.00 |
| 18/12/2022  | IN      | SA2200361567 | 1362035  |               | CL KHANNA<br>21 M L S FULL METAL-15   | 924.00    | 0.00                  | 23,079.00 |
| 24/12/2022  | RC      |              | 6113532  | Bank Transfer |   | 0.00      | 23,079.00             | 0.00      |
| 30/01/2023  | IN      | SA2200418231 | 1418683  |               | SUMA<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-24 ,25   | 6,153.00  | 0.00                  | 6,153.00  |
| 18/02/2023  | RC      |              | 6137600  | Bank Transfer |   | 0.00      | 6,153.00              | 0.00      |
| 16/03/2023  | IN      | SA2200482730 | 1483097  |               | RENU TIWARI<br>21 M L S FULL METAL-37   | 924.00    | 0.00                  | 924.00    |
| 20/04/2023  | IN      | SA2300024003 | 31023994 |               | KAJAL<br>21 M L S FULL METAL-46   | 924.00    | 0.00                  | 1,848.00  |
| 02/05/2023  | RC      |              | 16013382 | Bank Transfer |   | 0.00      | 1,848.00              | 0.00      |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks   | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|-----------------|----------|---|---|----------|-----------|-----------|
| 19/05/2023  | IN      | SA2300059482    | 31059455 |   | VIJETA MISHRA<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-14 ,24 ,44  | 1,386.00 | 0.00      | 1,386.00  |
| 20/06/2023  | RC      |                 | 16036469 | Bank Transfer                                       |   | 0.00     | 1,386.00  | 0.00      |
| 12/07/2023  | IN      | DEL/23-24/6075  | 32606087 |   | NIDHI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-45   | 2,957.00 | 0.00      | 2,957.00  |
| 17/08/2023  | IN      | TI/35074354     | 31199042 |   | PRAMILA<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-26  | 1,024.00 | 0.00      | 3,981.00  |
| 17/08/2023  | IN      | DEL/23-24/8192  | 32608211 |   | SHRIYANK<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24  | 2,096.00 | 0.00      | 6,077.00  |
| 30/08/2023  | IN      | DEL/23-24/9067  | 32609073 |   | NIDHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,26  | 4,192.00 | 0.00      | 10,269.00 |
| 31/08/2023  | JE      | 627691          | 2097182  |   |   | 0.00     | 2,957.00  | 7,312.00  |
| 31/08/2023  | JE      | 627691          | 2097182  |   |   | 2,957.00 | 0.00      | 10,269.00 |
| 31/08/2023  | RC      |                 | 16069063 | Bank Transfer                                       |   | 0.00     | 2,957.00  | 7,312.00  |
| 05/09/2023  | IN      | TI/35101134     | 31225965 |   | SARVESH<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-14  | 1,024.00 | 0.00      | 8,336.00  |
| 05/09/2023  | IN      | DEL/23-24/9344  | 32609362 |   | JAGDISH VERMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15   | 2,096.00 | 0.00      | 10,432.00 |
| 15/09/2023  | IN      | DEL/23-24/9906  | 32609922 |   | SHERRY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26  | 2,096.00 | 0.00      | 12,528.00 |
| 18/09/2023  | RC      |                 | 16078200 | Bank Transfer                                       |   | 0.00     | 10,432.00 | 2,096.00  |
| 18/09/2023  | JE      | 686462          | 2121212  |   |   | 0.00     | 8,384.00  | -6,288.00 |
| 18/09/2023  | JE      | 686462          | 2121212  |   |   | 8,384.00 | 0.00      | 2,096.00  |
| 05/10/2023  | IN      | TI/35144218     | 31269113 |   | VINEET JAIN<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-17  | 1,024.00 | 0.00      | 3,120.00  |
| 27/11/2023  | RC      |                 | 16110311 | neelesh.8619-9@waaxis-333114464283<br>Bank Transfer |   | 0.00     | 3,120.00  | 0.00      |
| 27/11/2023  | JE      | 702212          | 2279871  |   |   | 0.00     | 2,096.00  | -2,096.00 |
| 27/11/2023  | JE      | 702212          | 2279871  |   |   | 2,096.00 | 0.00      | 0.00      |
| 04/12/2023  | IN      | TI/35226192     | 31351235 |   | UTKARSH TRIPATHI<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>WING-11,21 ,<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>MARYLAND PONTIC-11,21 | 1,940.00 | 0.00      | 1,940.00  |
| 02/01/2024  | IN      | DEL/23-24/15989 | 32616010 |   | VAIBHAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21,22   | 6,290.00 | 0.00      | 8,230.00  |
| 09/01/2024  | RC      |                 | 16130187 | Bank Transfer                                       |   | 0.00     | 6,290.00  | 1,940.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|---|--|----------|-----------|-----------|
| 09/01/2024  | JE      | 131253         | 2380737  |   |  | 0.00     | 4,350.00  | -2,410.00 |
| 09/01/2024  | JE      | 131253         | 2380737  |   |  | 4,350.00 | 0.00      | 1,940.00  |
| 15/03/2024  | IN      | TI/35377295    | 31503374 |   | LEENA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12   | 3,145.00 | 0.00      | 5,085.00  |
| 20/03/2024  | IN      | TIDEL/32704026 | 32620509 |   | SHILPI SARKAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-31   | 3,145.00 | 0.00      | 8,230.00  |
| 21/03/2024  | IN      | TI/35386623    | 31512726 |   | AMIT AGARWAL<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL TRIAL)-45 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL TRIAL)-45           | 5,868.00 | 0.00      | 14,098.00 |
| 30/03/2024  | JE      | 733368         | 2584691  |   |  | 5,085.00 | 0.00      | 19,183.00 |
| 30/03/2024  | JE      | 733368         | 2584691  |   |  | 0.00     | 5,085.00  | 14,098.00 |
| 30/03/2024  | RC      |                | 16168280 | 9919088619@airtel-409008703855<br>Bank Transfer |  | 0.00     | 8,230.00  | 5,868.00  |
| 01/04/2024  | IN      | TIKER/45000321 | 41000322 |   | AMIT AGARWAL<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-45 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (CERAMIC LAYERING)-45 | 1,313.00 | 0.00      | 7,181.00  |
| 02/04/2024  | IN      | TIKER/45001708 | 41001702 |   | AMIT AGARWAL<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-47   | 2,619.00 | 0.00      | 9,800.00  |
| 04/04/2024  | IN      | TIDEL/46000252 | 42000250 |   | SHILPI KHETRPAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26  | 2,096.00 | 0.00      | 11,896.00 |
| 25/04/2024  | JE      | 792768         | 2761297  |   |  | 2,096.00 | 0.00      | 13,992.00 |
| 25/04/2024  | JE      | 792768         | 2761297  |   |  | 0.00     | 2,096.00  | 11,896.00 |
| 25/04/2024  | RC      |                | 26011317 | 9919088619@airtel-411621849617<br>Bank Transfer |  | 0.00     | 11,896.00 | 0.00      |
| 30/04/2024  | IN      | TIKER/45045373 | 41045113 |   | SHASHANK<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-26  | 1,024.00 | 0.00      | 1,024.00  |
| 29/06/2024  | RC      |                | 26042483 | 9919088619.wa.mhj@waicici-41819659702<br>5      |  | 0.00     | 1,024.00  | 0.00      |
| 05/07/2024  | IN      | TIKER/45148446 | 41150026 |   | ANUPAMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17  | 2,096.00 | 0.00      | 2,096.00  |
| 18/07/2024  | IN      | TIDEL/46006405 | 42007318 |   | ANJANA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46   | 2,096.00 | 0.00      | 4,192.00  |
| 03/09/2024  | IN      | TIKER/45246238 | 41250994 |   | AMIT VERMA<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-37  | 1,024.00 | 0.00      | 5,216.00  |
| 07/09/2024  | IN      | TIKER/45254197 | 41258941 |   | NEENA SINGH<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL TRIAL)-34 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL TRIAL)-34            | 5,868.00 | 0.00      | 11,084.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|-----------|
| 19/09/2024  | IN      | TIKER/45269877 | 41275489 |  | NEENA SINGH<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-34 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (CERAMIC LAYERING)-34             | 1,313.00          | 0.00                  | 12,397.00 |
| 20/09/2024  | IN      | TIKER/45272284 | 41277896 |  | NEENA SINGH<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-36 ,<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT (DIRECT<br>DEL.)-36 | 3,143.00          | 0.00                  | 15,540.00 |
| 30/09/2024  | IN      | TIKER/45286975 | 41292573 |  | MANPREET<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-46,47,48   | 3,071.00          | 0.00                  | 18,611.00 |
| 30/09/2024  | RC      |                | 26089643 | dr. neelehsingh-4@okaxis-427449449130<br>Bank Transfer |   | 0.00              | 15,540.00             | 3,071.00  |
| 30/09/2024  | JE      | 838448         | 3186793  |  |   | 2,096.00          | 0.00                  | 5,167.00  |
| 30/09/2024  | JE      | 838448         | 3186793  |  |   | 0.00              | 2,096.00              | 3,071.00  |
| 07/10/2024  | IN      | TIKER/45297899 | 41304726 |  | KAMLESH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23   | 1,568.00          | 0.00                  | 4,639.00  |
| 19/10/2024  | IN      | TIKER/45315961 | 41323347 |  | AKANKSHA SHUKLA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46   | 2,184.00          | 0.00                  | 6,823.00  |
| 28/10/2024  | IN      | TIKER/45329717 | 41337574 |  | VIMLA<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-48  | 1,092.00          | 0.00                  | 7,915.00  |
|             |         |                |          |  |   | <b>140,605.00</b> | <b>132,690.00</b>     |           |
|             |         |                |          |  |   |                   | *Period Closing Bal.: | 7,915.00  |