



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/04/2023 To Date : 15/03/2024  
PTN000001 - RAHUL SINGH

|             |         |              |          |  |  |          | *Period Opening Bal.: | 35.00    |
|-------------|---------|--------------|----------|--|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                | Patient Name / WorkType  | Debit    | Credit                | Balance  |
| 22/04/2023  | IN      | SA2300026977 | 31026965 |  | ANJAN SINGH<br>19a.M L S CROWN/BRIDGE-12   | 1,465.00 | 0.00                  | 1,500.00 |
| 26/04/2023  | RC      | 18313        | 16013789 | Cash Amount Received                   |  | 0.00     | 1,465.00              | 35.00    |
| 08/05/2023  | IN      | SA2300044727 | 31044690 |  | VINAYAK SINHA<br>19a.M L S CROWN/BRIDGE-14 ,15<br>,16  | 4,394.00 | 0.00                  | 4,429.00 |
| 10/05/2023  | RC      |              | 16017358 | Bank Transfer                          |  | 0.00     | 4,394.00              | 35.00    |
| 07/06/2023  | IN      | SA2300081239 | 31087122 |  | DR ANKITA SINGH<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11<br>,21   | 7,056.00 | 0.00                  | 7,091.00 |
| 09/06/2023  | RC      |              | 16031511 | Bank Transfer                          |  | 0.00     | 7,056.00              | 35.00    |
| 15/06/2023  | IN      | TI/35008928  | 31100216 |  | JIYA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00 | 0.00                  | 2,535.00 |
| 23/06/2023  | IN      | SA2300101158 | 31112326 |  | RAHUL KUMAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-37   | 2,688.00 | 0.00                  | 5,223.00 |
| 05/07/2023  | RC      | 27442        | 16045893 | Cash Amount Received                   |  | 0.00     | 5,188.00              | 35.00    |
| 10/07/2023  | IN      | TI/35020616  | 31139293 |  | SUDIBYA DWIVEDI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36<br>, DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36   | 2,297.00 | 0.00                  | 2,332.00 |
| 11/07/2023  | IN      | TI/35021010  | 31140126 |  | ANITA SRIVASTAVA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47  | 4,703.00 | 0.00                  | 7,035.00 |
| 13/07/2023  | RC      |              | 16048618 | Cash Amount Received                   |  | 0.00     | 7,000.00              | 35.00    |
| 19/07/2023  | IN      | TI/35030077  | 31152789 |  | NIHARIKA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21  | 3,145.00 | 0.00                  | 3,180.00 |
| 21/07/2023  | RC      |              | 16052890 | Dr rahul singh<br>Cash Amount Received |  | 0.00     | 3,145.00              | 35.00    |
| 09/08/2023  | IN      | SA2300124474 | 31185696 |  | ASHISH SINGH<br>PATRUX CROWN (PFM FULL /<br>FACING CERAMIC ) WITH SINGLE<br>ATTACHMENT METAL TRIAL FOR<br>LAYERING-25 , FOR ADDITIONAL<br>PATRUX CROWN (PFM FULL /<br>FACING CERAMIC) METAL TRIAL<br>FOR LAYERING-21 ,22 ,23 ,24 | 8,060.00 | 0.00                  | 8,095.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|---|---|----------|-----------|-----------|
| 22/08/2023  | IN      | SA2300124763 | 31205240 |   | AASHISH<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT (DIRECT<br>DEL.)-26 , DENTCARE NOVA LC<br>COMPOSITE UNILATERAL MATRIX<br>FOR EACH ADDITIONAL TOOTH IN<br>ACRYLIC-27 , PATRUX CROWN (PFM<br>FULL / FACING CERAMIC ) WITH<br>SINGLE ATTACHMENT FOR<br>LAYERING-25 , FOR ADDITIONAL<br>PATRUX PFM FULL / FACING<br>CERAMIC LAYERING-21 ,22 ,23<br>,24 | 6,424.00 | 0.00      | 14,519.00 |
| 24/08/2023  | RC      |              | 16067021 | Cash Amount Received                            |   | 0.00     | 14,484.00 | 35.00     |
| 31/08/2023  | IN      | TI/35093750  | 31218535 |   | UTSAV PRAKASH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,13   | 6,290.00 | 0.00      | 6,325.00  |
| 02/09/2023  | RC      |              | 16070575 | Cash Amount Received                            |   | 0.00     | 6,290.00  | 35.00     |
| 12/09/2023  | IN      | TI/35110574  | 31235424 |   | DK NIRALA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27   | 3,135.00 | 0.00      | 3,170.00  |
| 12/09/2023  | IN      | TI/35111209  | 31236057 |   | MUKESH KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35<br>, DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-35   | 3,615.00 | 0.00      | 6,785.00  |
| 14/09/2023  | IN      | TI/35115102  | 31239958 |   | SAGAR SINGHAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-35  | 3,145.00 | 0.00      | 9,930.00  |
| 14/09/2023  | IN      | TI/35115328  | 31240182 |   | LALAN JEE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-34,35,36,37   | 6,271.00 | 0.00      | 16,201.00 |
| 15/09/2023  | RC      |              | 16077286 | Cash Amount Received                            |   | 0.00     | 6,750.00  | 9,451.00  |
| 18/09/2023  | RC      |              | 16077868 | Rahul singh paid Rs6271<br>Cash Amount Received |   | 0.00     | 6,271.00  | 3,180.00  |
| 19/09/2023  | IN      | TI/35121418  | 31246284 |   | AADITYA SINGH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00 | 0.00      | 4,568.00  |
| 21/09/2023  | RC      |              | 16079741 | Cash Amount Received                            |   | 0.00     | 4,533.00  | 35.00     |
| 04/10/2023  | IN      | TI/35142386  | 31267289 |   | SANGEETA KUMARI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-27   | 2,957.00 | 0.00      | 2,992.00  |
| 06/10/2023  | IN      | TI/35146260  | 31271152 |   | SUMAN TIWARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37   | 4,703.00 | 0.00      | 7,695.00  |
| 06/10/2023  | IN      | TI/35146539  | 31271431 |   | LEELAVATI DEVI<br>DENTCARE ACRYLIC IMPACT PD<br>4-6 TEETH (DIRECT<br>DEL.)-11,12,21,22,23   | 2,989.00 | 0.00      | 10,684.00 |
| 09/10/2023  | RC      |              | 16088506 | Rahul singh ptn000001<br>Cash Amount Received   |   | 0.00     | 10,649.00 | 35.00     |
| 31/10/2023  | IN      | TI/35179919  | 31304825 |   | SAYYED RASHID<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00 | 0.00      | 2,131.00  |
| 01/11/2023  | IN      | TI/35181893  | 31306798 |   | DR ASHOK KUMAR GUPTA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-35,36,37   | 2,189.00 | 0.00      | 4,320.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks   | Patient Name / WorkType   | Debit     | Credit   | Balance   |
|-------------|---------|-------------|----------|---|---|-----------|----------|-----------|
| 02/11/2023  | IN      | TI/35184307 | 31309209 |   | D K NIRALA<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(DIRECT DEL.)-15 , DENTCARE<br>NOVA PFM PATRIX CROWN WITH<br>SINGLE ATTACHMENT (DIRECT<br>DEL.)-15 , DENTCARE NOVA LC<br>COMPOSITE UNILATERAL MATRIX<br>FOR SINGLE TOOTH<br>REPLACEMENT-15 , DENTCARE<br>NOVA LC COMPOSITE UNILATERAL<br>MATRIX FOR EACH ADDITIONAL<br>TOOTH-15 | 10,570.00 | 0.00     | 14,890.00 |
| 03/11/2023  | RC      |             | 16100297 | paid by rahul singh<br>Cash Amount Received           |   | 0.00      | 4,285.00 | 10,605.00 |
| 03/11/2023  | IN      | TI/35185634 | 31310539 |   | SUNIL KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00  | 0.00     | 12,173.00 |
| 06/11/2023  | RC      |             | 16103314 | Cash Amount Received                                  |   | 0.00      | 8,000.00 | 4,173.00  |
| 07/11/2023  | IN      | TI/35190026 | 31314933 |   | ANITA GUPTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00  | 0.00     | 5,741.00  |
| 10/11/2023  | RC      |             | 16104126 | Cash Amount Received                                  |   | 0.00      | 5,741.00 | 0.00      |
| 10/11/2023  | IN      | TI/35195217 | 31320130 |   | RAS BALA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,568.00  | 0.00     | 1,568.00  |
| 15/11/2023  | RC      |             | 16105798 | Cash Amount Received                                  |   | 0.00      | 1,568.00 | 0.00      |
| 20/11/2023  | IN      | TI/35207023 | 31332041 |   | DR KRISHNA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27  | 1,568.00  | 0.00     | 1,568.00  |
| 23/11/2023  | RC      |             | 16109330 | Cash Amount Received                                  |   | 0.00      | 1,568.00 | 0.00      |
| 05/12/2023  | IN      | TI/35228251 | 31353297 |   | ROSHNI KUMARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25   | 3,135.00  | 0.00     | 3,135.00  |
| 08/12/2023  | IN      | TI/35233386 | 31358437 |   | DR.RAJEEV KUMAR<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-26  | 730.00    | 0.00     | 3,865.00  |
| 08/12/2023  | RC      |             | 16115959 | 9006158535@ibl-334291102914<br>Bank Transfer          |   | 0.00      | 3,135.00 | 730.00    |
| 11/12/2023  | RC      |             | 16117033 | receipt no is 55904 but it's not accepted<br>that's y |   | 0.00      | 730.00   | 0.00      |
| 13/12/2023  | IN      | TI/35238657 | 31363705 |   | ABHINANDAN MISHRA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-42  | 3,145.00  | 0.00     | 3,145.00  |
| 16/12/2023  | IN      | TI/35244254 | 31369303 |   | RAJNEESH KUMAR<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-21   | 1,247.00  | 0.00     | 4,392.00  |
| 19/12/2023  | RC      |             | 16120677 | Dr rahul singh<br>Cash Amount Received                |   | 0.00      | 4,392.00 | 0.00      |
| 12/01/2024  | IN      | TI/35283722 | 31408112 |   | SINDHU LATA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-27   | 2,957.00  | 0.00     | 2,957.00  |
| 13/01/2024  | RC      |             | 16132260 | 9006158535@apl-401372385089<br>Bank Transfer          |   | 0.00      | 2,957.00 | 0.00      |
| 24/01/2024  | IN      | TI/35299638 | 31425732 |   | RITA VERMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,568.00  | 0.00     | 1,568.00  |
| 26/01/2024  | RC      |             | 16137487 | Cash Amount Received                                  |   | 0.00      | 1,568.00 | 0.00      |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit             | Credit                | Balance  |
|-------------|---------|-------------|----------|--|---|-------------------|-----------------------|----------|
| 30/01/2024  | IN      | TI/35308137 | 31434225 |  | SAMRESH KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15                                 | 1,568.00          | 0.00                  | 1,568.00 |
| 01/02/2024  | RC      |             | 16140434 | Cash Amount Received                         |   | 0.00              | 1,568.00              | 0.00     |
| 02/02/2024  | IN      | TI/35313168 | 31439263 |  | KISHAN KUMAR<br>DENTCARE ACRYLIC IMPACT PD<br>2-3 TEETH (DIRECT DEL.)-46,33,36                      | 2,386.00          | 0.00                  | 2,386.00 |
| 05/02/2024  | RC      |             | 16142104 | 9006158535@apl-440240662128<br>Bank Transfer |   | 0.00              | 2,386.00              | 0.00     |
| 04/03/2024  | IN      | TI/35359398 | 31485469 |  | POONAM<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-27   | 730.00            | 0.00                  | 730.00   |
| 06/03/2024  | RC      |             | 16156474 | 9006158535@apl-406684294093<br>Bank Transfer |   | 0.00              | 730.00                | 0.00     |
| 14/03/2024  | IN      | TI/35375142 | 31501215 |  | SATYERDRA KR SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45,46 | 4,192.00          | 0.00                  | 4,192.00 |
|             |         |             |          |  |   | <b>120,010.00</b> | <b>115,853.00</b>     |          |
|             |         |             |          |  |   |                   | *Period Closing Bal.: | 4,192.00 |