



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/11/2024  
 PTN000260 - ADVANCED DENTAL CARE & MAXILOFACIAL CENTRE

|             |         |              |         |               |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 01/12/2022  | IN      | SA2200338845 | 1338932 |               | SMRITI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36              | 1,958.00 | 0.00                  | 1,958.00  |
| 09/12/2022  | RC      |              | 6107918 | Bank Transfer |  | 0.00     | 1,960.00              | -2.00     |
| 14/12/2022  | IN      | SA2200356092 | 1356161 |               | SHARDA<br>19a.M L S CROWN/BRIDGE-23 ,24                            | 2,930.00 | 0.00                  | 2,928.00  |
| 14/12/2022  | IN      | SA2200355448 | 1355518 |               | MAITRI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36 ,46          | 3,917.00 | 0.00                  | 6,845.00  |
| 14/12/2022  | 321     |              | 142554  |               |  | 2.00     | 0.00                  | 6,847.00  |
| 21/12/2022  | IN      | SA2200365084 | 1365562 |               | MANOJ KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-44 ,45 ,46 | 5,875.00 | 0.00                  | 12,722.00 |
| 23/12/2022  | RC      |              | 6112881 | Bank Transfer |  | 0.00     | 6,846.00              | 5,876.00  |
| 26/12/2022  | 321     |              | 150334  |               |  | 0.00     | 1.00                  | 5,875.00  |
| 31/12/2022  | IN      | SA2200378971 | 1379439 |               | MUKESH KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>3/4TH CROWN-46     | 1,958.00 | 0.00                  | 7,833.00  |
| 09/01/2023  | IN      | SA2200390300 | 1390768 |               | Rajini rani<br>13 IPS E.MAX PRESS ONLAY-36                         | 2,457.00 | 0.00                  | 10,290.00 |
| 10/01/2023  | RC      |              | 6120156 | Bank Transfer |  | 0.00     | 7,832.00              | 2,458.00  |
| 11/01/2023  | 321     |              | 160966  |               |  | 0.00     | 1.00                  | 2,457.00  |
| 14/01/2023  | IN      | SA2200398372 | 1398839 |               | DR TABASSUM<br>DENTCARE ZIRCONIA SOLID PLUS<br>3/4TH CROWN-46      | 1,665.00 | 0.00                  | 4,122.00  |
| 24/01/2023  | RC      |              | 6125942 | Bank Transfer |  | 0.00     | 4,122.00              | 0.00      |
| 09/02/2023  | IN      | SA2200434977 | 1435387 |               | SUNIL KUMAR<br>19a.M L S CROWN/BRIDGE-14 ,15<br>,27                | 4,394.00 | 0.00                  | 4,394.00  |
| 24/02/2023  | RC      |              | 6139902 | Bank Transfer |  | 0.00     | 4,394.00              | 0.00      |
| 01/03/2023  | IN      | SA2200460868 | 1461250 |               | KIRAN KUMARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47        | 1,958.00 | 0.00                  | 1,958.00  |
| 03/03/2023  | IN      | SA2200464911 | 1465285 |               | ANUMEHA SINGH<br>19a.M L S CROWN/BRIDGE-17                         | 1,465.00 | 0.00                  | 3,423.00  |
| 13/03/2023  | RC      |              | 6148074 | Bank Transfer |  | 0.00     | 1,465.00              | 1,958.00  |
| 19/03/2023  | IN      | SA2200486661 | 1487024 |               | RITESH SINGH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36 ,37    | 3,917.00 | 0.00                  | 5,875.00  |
| 30/03/2023  | RC      |              | 6156100 | Bank Transfer |  | 0.00     | 3,417.00              | 2,458.00  |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks       | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|-----------|---------------|---|----------|-----------|-----------|
| 19/04/2023  | IN      | SA2300022839 | 31022830  |               | DHANANJAY KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37                                    | 1,958.00 | 0.00      | 4,416.00  |
| 26/04/2023  | IN      | SA2300030696 | 31030675  |               | RAJESH CHANDRA<br>19a.M L S CROWN/BRIDGE-26   | 1,465.00 | 0.00      | 5,881.00  |
| 30/04/2023  | IN      | SA2300036088 | 31036055  |               | JUSTICE J N SINGH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36 ,37                              | 3,917.00 | 0.00      | 9,798.00  |
| 02/05/2023  | IN      | SA2300037350 | 31037324  |               | ADITYA CHOUDHARY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27                                   | 1,958.00 | 0.00      | 11,756.00 |
| 09/05/2023  | IN      | SA2300046012 | 31045979  |               | MALA SHARMA<br>19a.M L S CROWN/BRIDGE-27  | 1,465.00 | 0.00      | 13,221.00 |
| 10/05/2023  | IN      | SA2300047361 | 31047330  |               | VANDANA KUMARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26                                     | 1,958.00 | 0.00      | 15,179.00 |
| 10/05/2023  | IN      | SA2300047560 | 31047528  |               | BANDANA VERMA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14                                      | 1,958.00 | 0.00      | 17,137.00 |
| 19/05/2023  | RC      |              | 16021669  | Bank Transfer |   | 0.00     | 14,690.00 | 2,447.00  |
| 20/05/2023  | IN      | SA2300060760 | 31060729  |               | QAMAR SAYEED<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15 ,37                                   | 3,917.00 | 0.00      | 6,364.00  |
| 07/06/2023  | IN      | SA2300081179 | 31087062  |               | SAROJ KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27  | 1,958.00 | 0.00      | 8,322.00  |
| 07/06/2023  | IN      | SA2300081320 | 31087203  |               | VIKAS BURMAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                                       | 1,958.00 | 0.00      | 10,280.00 |
| 13/06/2023  | IN      | SA2300088054 | 31096455  |               | HN SHRIVASTAVA<br>19a.M L S CROWN/BRIDGE-37   | 1,465.00 | 0.00      | 11,745.00 |
| 16/06/2023  | IN      | SA2300092184 | 31101357  |               | BABLI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35  | 1,958.00 | 0.00      | 13,703.00 |
| 16/06/2023  | IN      | SA2300092306 | 31101479  |               | ARUN KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47   | 1,958.00 | 0.00      | 15,661.00 |
| 24/06/2023  | RC      |              | 16038299  | Bank Transfer |   | 0.00     | 13,213.00 | 2,448.00  |
| 24/06/2023  | IN      | SA2300102602 | 31114155  |               | JUMEIRAH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16   | 1,958.00 | 0.00      | 4,406.00  |
| 28/06/2023  | IN      | SA2300107807 | 31120627  |               | NEHA KESRI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45   | 1,958.00 | 0.00      | 6,364.00  |
| 29/06/2023  | 321     |              | 515380    |               |   | 0.00     | 1.00      | 6,363.00  |
| 05/07/2023  | IN      | SA2300114742 | 31131016  |               | BABITA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37              | 2,096.00 | 0.00      | 8,459.00  |
| 06/07/2023  | IN      | SA2300115979 | 31132879  |               | INDRA KUMARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25        | 2,096.00 | 0.00      | 10,555.00 |
| 06/07/2023  | IN      | SA2300116083 | 31132982  |               | RAJIV KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45 ,46 ,47 | 5,973.00 | 0.00      | 16,528.00 |
| 10/07/2023  | IN      | TI/35019944  | 31138623  |               | BIRENDRA KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17      | 2,096.00 | 0.00      | 18,624.00 |
| 20/07/2023  | RT      |              | 131003096 |               |   | 0.00     | 2,457.00  | 16,167.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit            | Credit                | Balance  |
|-------------|---------|----------------|-----------|---|---|------------------|-----------------------|----------|
| 26/07/2023  | RC      |                | 16053464  | Bank Transfer                                   |   | 0.00             | 16,177.00             | -10.00   |
| 06/02/2024  | IN      | TI/35317940    | 31444034  |   | ABBAS<br>HAWLEYS WITH ANTERIOR<br>INCLINED PLANE<br>APPLIANCE(AIP)-11                       | 711.00           | 0.00                  | 701.00   |
| 08/08/2024  | IN      | TIKER/45204585 | 41207736  |   | RIYANSH DEOLI<br>BAND & LOOP (SPACE<br>MAINTAINER)-24 , STANDARD<br>BAND (MISCELLANEOUS)-24 | 1,053.00         | 0.00                  | 1,754.00 |
| 26/08/2024  | RC      |                | 26071369  | adccpatna1@okaxis-423997242802<br>Bank Transfer |   | 0.00             | 1,053.00              | 701.00   |
| 29/08/2024  | IN      | TIKER/45238367 | 41242804  |   | RANJEET KUMAR<br>IPS EMAX PRESS LAYERING<br>VENEER-31                                       | 3,321.00         | 0.00                  | 4,022.00 |
| 02/09/2024  | RT      | 31444034       | 141004882 | CD/AG823/TI/35317940/711/CEO/FITTING<br>ISSUE   |   | 0.00             | 711.00                | 3,311.00 |
| 09/09/2024  | IN      | TIKER/45255663 | 41260407  |   | LAAVI<br>BAND & LOOP (SPACE<br>MAINTAINER)-16 , STANDARD<br>BAND (MISCELLANEOUS)-16         | 1,053.00         | 0.00                  | 4,364.00 |
| 19/09/2024  | RC      |                | 26083858  | Bank Transfer                                   |   | 0.00             | 3,321.00              | 1,043.00 |
| 26/09/2024  | IN      | TIKER/45281447 | 41287046  |   | MUKESH KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-14                  | 2,096.00         | 0.00                  | 3,139.00 |
| 28/09/2024  | IN      | TIKER/45285791 | 41291389  |   | DR MAHESH PRASAD SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46        | 2,096.00         | 0.00                  | 5,235.00 |
|             |         |                |           |   |   | <b>86,896.00</b> | <b>81,661.00</b>      |          |
|             |         |                |           |   |   |                  | *Period Closing Bal.: | 5,235.00 |