



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/10/2024  
RNH000220 - MANPREET

|             |         |              |          |                                       |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|---------------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                               | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 02/11/2022  | IN      | SA2200299914 | 1299543  |                                       | NATASHA TAYAGI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-47  | 2,688.00  | 0.00                  | 2,688.00  |
| 08/11/2022  | IN      | SA2200307471 | 1307104  |                                       | NATASHA TAYAGI<br>419 SOFT NIGHT GUARD-41  | 630.00    | 0.00                  | 3,318.00  |
| 30/11/2022  | IN      | SA2200338081 | 1338168  |                                       | SHILPI BHALAJ<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-38   | 1,958.00  | 0.00                  | 5,276.00  |
| 07/12/2022  | RC      | 49867        | 6105957  | Cash Amount Received                  |  | 0.00      | 5,000.00              | 276.00    |
| 13/12/2022  | IN      | SA2200354007 | 1354079  |                                       | RITHICK KUMAR<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46                                      | 2,258.00  | 0.00                  | 2,534.00  |
| 15/12/2022  | RC      |              | 6109222  | Bank Transfer                         |  | 0.00      | 2,000.00              | 534.00    |
| 15/12/2022  | RC      |              | 6109224  | Bank Transfer                         |  | 0.00      | 258.00                | 276.00    |
| 23/12/2022  | IN      | SA2200368028 | 1368500  |                                       | RAKHI RAWANI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-34 ,35 , 01<br>DENTCARE ZIRCONIA SOLID PLUS<br>W/DIE-16 ,17 | 9,849.00  | 0.00                  | 10,125.00 |
| 30/12/2022  | IN      | SA2200377706 | 1378178  |                                       | EKTA JASROTIA<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-27   | 131.00    | 0.00                  | 10,256.00 |
| 09/01/2023  | IN      | SA2200390120 | 1390588  |                                       | EKTA JASROTIA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-27   | 2,688.00  | 0.00                  | 12,944.00 |
| 10/02/2023  | RC      | 49875        | 6136096  | Cash Amount Received                  |  | 0.00      | 12,500.00             | 444.00    |
| 21/02/2023  | IN      | SA2200449944 | 1450345  |                                       | SUNIL TIWARI<br>19a.M L S CROWN/BRIDGE-14 ,15<br>,16 ,17 ,22 ,23 ,24 ,25 ,26<br>,27 ,35 ,36 ,37                        | 19,042.00 | 0.00                  | 19,486.00 |
| 04/04/2023  | IN      | 2304371171   | 34000770 | Based On Sales Orders 345.            | ANIL SHUKLA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                              | 1,958.00  | 0.00                  | 21,444.00 |
| 06/04/2023  | IN      | SA2300006784 | 31006767 |                                       | MANISH KUMAR<br>19a.M L S CROWN/BRIDGE-24 ,25<br>,26 ,31 ,32 ,33 ,34 ,35 ,41<br>,42 ,43 ,44 ,45                        | 19,042.00 | 0.00                  | 40,486.00 |
| 10/04/2023  | RC      |              | 16003252 | Bank Transfer                         |  | 0.00      | 19,000.00             | 21,486.00 |
| 28/04/2023  | IN      | 2304437701   | 34006784 | DR SLIP 1 Based On Sales Orders 6583. | DEBASMITA BASU<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16,46                          | 5,376.00  | 0.00                  | 26,862.00 |
| 29/04/2023  | RC      | 18246        | 16012269 | Cash Amount Received                  |  | 0.00      | 486.00                | 26,376.00 |
| 17/05/2023  | RC      |              | 16022696 | Bank Transfer                         |  | 0.00      | 20,999.00             | 5,377.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|-----------|
| 24/05/2023  | 321     |              | 341981   |                                |  | 0.00      | 1.00      | 5,376.00  |
| 11/06/2023  | IN      | SA2300086273 | 31093769 |                                | SARABJEET KAUR<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-22<br>,23 , 03a. DENTCARE ZIRCONIA<br>ULTRA PLUS W/DIE-13 ,14 ,15<br>,16 ,24 ,25 ,26 ,27 ,44 ,45<br>,46                          | 39,685.00 | 0.00      | 45,061.00 |
| 21/06/2023  | IN      | SA2300098284 | 31108707 |                                | AZRA PRAWEEEN<br>19a.M L S CROWN/BRIDGE-14 ,15<br>,16 ,23 ,24 ,25 ,26 ,34 ,35<br>,36   | 14,648.00 | 0.00      | 59,709.00 |
| 27/06/2023  | IN      | SA2300105622 | 31117943 |                                | SWETA DUBEY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46   | 1,958.00  | 0.00      | 61,667.00 |
| 05/07/2023  | RC      |              | 16047884 | Cash Amount Received           |  | 0.00      | 28,000.00 | 33,667.00 |
| 09/07/2023  | IN      | SA2300117906 | 31137381 |                                | RAMLELA RAWANI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16 ,17 ,23 ,24<br>,26  | 14,784.00 | 0.00      | 48,451.00 |
| 12/07/2023  | IN      | TI/35023369  | 31142835 |                                | RAMLELA RAWANI<br>HARD NIGHT GUARD 2 mm<br>(MOUTH GUARD)-31  | 687.00    | 0.00      | 49,138.00 |
| 14/07/2023  | IN      | SA2300120207 | 31145078 |                                | RAJIL SEMI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14 ,15 ,24   | 6,287.00  | 0.00      | 55,425.00 |
| 15/07/2023  | IN      | TI/35025936  | 31147391 |                                | SHALINI BORAL<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.):-11   | 3,845.00  | 0.00      | 59,270.00 |
| 15/07/2023  | IN      | TI/35025932  | 31147387 |                                | SHALINI BORAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15,16  | 6,287.00  | 0.00      | 65,557.00 |
| 17/07/2023  | RC      |              | 16052394 | Bank Transfer                  |  | 0.00      | 30,000.00 | 35,557.00 |
| 27/07/2023  | RC      |              | 16054825 | Bank Transfer                  |  | 0.00      | 3,667.00  | 31,890.00 |
| 10/08/2023  | IN      | TI/35063020  | 31187663 |                                | ANIL SHUKLA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26  | 2,096.00  | 0.00      | 33,986.00 |
| 05/09/2023  | IN      | TI/35100851  | 31225684 |                                | SARABJEET KAUR<br>ADIN RP ANGLED ABUTMENT<br>RS4025 (STOCK IMPLANT<br>COMPONENT) PER<br>UNIT-34,35,36,37 , DENTCARE<br>ZIRCONIA CLASSIC PFZ IMPLANT<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.):-34,35,36,37 | 21,017.00 | 0.00      | 55,003.00 |
| 10/09/2023  | IN      | TI/35108541  | 31233384 |                                | SWETA KERKETTA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.):-16,17  | 2,776.00  | 0.00      | 57,779.00 |
| 14/09/2023  | IN      | TI/35114820  | 31239677 |                                | CHANDRAKANT<br>SOFT NIGHT GUARD 1mm<br>(MOUTH GUARD)-21,31   | 1,386.00  | 0.00      | 59,165.00 |
| 30/09/2023  | RC      |              | 16084684 | Kindly Update<br>Bank Transfer |  | 0.00      | 15,000.00 | 44,165.00 |
| 28/11/2023  | IN      | TI/35218498  | 31343524 |                                | UNNATI ARYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,25,44,45,35  | 10,479.00 | 0.00      | 54,644.00 |
| 29/11/2023  | RC      |              | 16111702 | Kindly Update<br>Bank Transfer |  | 0.00      | 20,000.00 | 34,644.00 |

| Trans. Date | DocType | Trans. No   | DocNo     | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-------------|-----------|--|---|-----------|-----------|-----------|
| 02/12/2023  | IN      | TI/35224159 | 31349198  |  | DHRUV SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12  | 3,145.00  | 0.00      | 37,789.00 |
| 22/12/2023  | IN      | TI/35252357 | 31377395  |  | HEMA MUNDA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-46   | 3,231.00  | 0.00      | 41,020.00 |
| 01/01/2024  | IN      | TI/35266768 | 31391707  |  | UNNATI ARYA<br>SOFT NIGHT GUARD 1mm<br>(MOUTH GUARD)-11   | 693.00    | 0.00      | 41,713.00 |
| 01/01/2024  | IN      | TI/35266592 | 31391534  |  | UNNATI ARYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47   | 2,096.00  | 0.00      | 43,809.00 |
| 04/01/2024  | IN      | TI/35270737 | 31395610  |  | VIKAS TYAGI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-26   | 2,957.00  | 0.00      | 46,766.00 |
| 10/01/2024  | IN      | TI/35280127 | 31404654  |  | HARSH GAKHAR<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-21   | 693.00    | 0.00      | 47,459.00 |
| 13/01/2024  | RC      |             | 16132560  | Kindly Update<br>Bank Transfer   |   | 0.00      | 20,000.00 | 27,459.00 |
| 15/01/2024  | IN      | TI/36500932 | 31412236  |  | PUNAN SINHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-43,44,45  | 4,164.00  | 0.00      | 31,623.00 |
| 17/01/2024  | IN      | TI/35289355 | 31415452  |  | ADITYA RAJ<br>DENTCARE ZIRCONIA PREMIUM<br>PLUS PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-46,47  | 12,457.00 | 0.00      | 44,080.00 |
| 31/01/2024  | IN      | TI/35309761 | 31435857  |  | SARABJEET KAUR<br>ADIN RP ANGLED ABUTMENT<br>RS4025 (STOCK IMPLANT<br>COMPONENT) PER<br>UNIT-34,35,36,37 , DENTCARE<br>ZIRCONIA CLASSIC PFZ IMPLANT<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-34,35,36,37 | 18,119.00 | 0.00      | 62,199.00 |
| 31/01/2024  | RT      | 31225684    | 131009831 | CD/F44/21017/SALI MADAM/DR'S<br>MOTHERS CASE 15% DISCOUNT                  |   | 0.00      | 21,017.00 | 41,182.00 |
| 04/02/2024  | IN      | TI/35315692 | 31441785  |  | SUNIL TIWARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-12,46,47,48  | 6,271.00  | 0.00      | 47,453.00 |
| 22/02/2024  | RC      |             | 16150934  | Kindly Update<br>Bank Transfer   |   | 0.00      | 20,000.00 | 27,453.00 |
| 04/03/2024  | IN      | TI/35359490 | 31485561  |  | M D ZAHID<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,17,27   | 6,287.00  | 0.00      | 33,740.00 |
| 11/03/2024  | RC      |             | 16159580  | Kindly Update<br>Bank Transfer   |   | 0.00      | 20,000.00 | 13,740.00 |
| 20/03/2024  | IN      | TI/35384563 | 31510665  | sd-205/special disc-old rate/512/finance<br>manager                        | DEBASMITA BASU<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16,48   | 5,376.00  | 0.00      | 19,116.00 |
| 20/03/2024  | IN      | TI/35384776 | 31510878  |  | VIJAYSHANKAR SINGH<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (TEETH SETTING)-15,16,17<br>, DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH SETTING)-15,16,17  | 2,725.00  | 0.00      | 21,841.00 |
| 20/03/2024  | IN      | TI/35385191 | 31511293  |  | VIJAYSHANKAR SINGH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,388.00  | 0.00      | 23,229.00 |
| 20/03/2024  | RT      |             | 134000514 | CL-1311/TI/34006784/RS.5376//PER.FINA<br>NCE MANAGER/UNIT MISTAKE (CORRECT |   | 0.00      | 5,376.00  | 17,853.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|----------|---|--|-----------------------|-------------------|-----------|
| 01/04/2024  | IN      | TIKER/45000794 | 41000792 |   | VIJAYSHANKAR SINGH<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (ACRYLISING)-15,16,17 ,<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (ACRYLISING)-15,16,17   | 1,817.00              | 0.00              | 19,670.00 |
| 15/04/2024  | RC      |                | 26006563 | Bank Transfer   |  | 0.00                  | 19,000.00         | 670.00    |
| 16/04/2024  | IN      | TIKER/45023309 | 41023178 |   | VIJAY KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15,16  | 6,287.00              | 0.00              | 6,957.00  |
| 04/05/2024  | IN      | TIKER/45051302 | 41051017 |   | SHIV SHANKAR YADAV<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47   | 2,096.00              | 0.00              | 9,053.00  |
| 13/05/2024  | IN      | TIKER/45064512 | 41065413 |   | REENA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-15,16,17,25,26,27,45,46,47,<br>35,36,37  | 10,937.00             | 0.00              | 19,990.00 |
| 14/05/2024  | IN      | TIKER/45066792 | 41067688 |   | PAWAN KUMAR SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-11,21 | 10,481.00             | 0.00              | 30,471.00 |
| 16/05/2024  | IN      | TIKER/45069746 | 41070607 |   | REENA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-15,16,17,25,26,27,45,4<br>6,47,35,36,37   | 7,875.00              | 0.00              | 38,346.00 |
| 28/05/2024  | RC      |                | 26027087 | Bank Transfer   |  | 0.00                  | 20,000.00         | 18,346.00 |
| 01/06/2024  | IN      | TIKER/45095593 | 41097282 |   | SHINNU MANDAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,47 , DENTCARE<br>ZIRCONIA BRUXCARE MONOLITHIC<br>CROWN/BRIDGE UPTO 4<br>UNITS-46,47              | 8,009.00              | 0.00              | 26,355.00 |
| 02/07/2024  | RC      |                | 26044580 | Payment Of Dr Manpreet ₹10,000<br>Bank Transfer       |  | 0.00                  | 10,000.00         | 16,355.00 |
| 17/07/2024  | IN      | TIKER/45167041 | 41168597 |   | SIMA CHAUDHARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-45   | 2,096.00              | 0.00              | 18,451.00 |
| 29/07/2024  | RC      |                | 26060626 | Reject Payment Re-upload.<br>All Clear Till July 31st |  | 0.00                  | 10,000.00         | 8,451.00  |
| 31/07/2024  | RC      |                | 26059462 | All Clear Till July 31st<br>Bank Transfer             |  | 0.00                  | 6,355.00          | 2,096.00  |
| 12/08/2024  | IN      | TIKER/45210198 | 41213339 |   | SWAPAN KUMAR MANDAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,21,23,24   | 15,724.00             | 0.00              | 17,820.00 |
|             |         |                |          |   |  | <b>326,479.00</b>     | <b>308,659.00</b> |           |
|             |         |                |          |   |  | *Period Closing Bal.: |                   | 17,820.00 |