



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 22/08/2024
BLY000025 - ANURAAG GURTU

							*Period Opening Bal.:	104,197.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095477	41097167		HARSHWARDHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	105,765.00
01/06/2024	IN	TIKER/45095503	41097193		PRADEEP KUMAT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,27	3,143.00	0.00	108,908.00
01/06/2024	IN	TIKER/45095943	41097629		RAVI SAIGHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	2,776.00	0.00	111,684.00
04/06/2024	IN	TIKER/45099484	41101134		HARMANDEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	113,072.00
06/06/2024	IN	TIKER/45103071	41104684		SUSHILA DEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,35,3 6,37	3,922.00	0.00	116,994.00
06/06/2024	IN	TIKER/45103243	41104855		MEENU GUPTHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,35,36,37	3,922.00	0.00	120,916.00
06/06/2024	RC		26032079	Dr Anurag Gurtu Bly000025 Bank Transfer		0.00	97,568.00	23,348.00
06/06/2024	JE	191971	2873704			0.00	2,519.00	20,829.00
06/06/2024	JE	191971	2873704			2,519.00	0.00	23,348.00
07/06/2024	IN	TIKER/45104081	41105685		VIJAY SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	26,124.00
08/06/2024	IN	TIKER/45105631	41107221		HARISH KHANDELWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	35,530.00
13/06/2024	IN	TIKER/45112460	41113981		R D SHARMA DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,44,46,47,31,3 2,33,35,36,37	4,718.00	0.00	40,248.00
13/06/2024	IN	TIDEL/46004413	42005188		VIJAY SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	40,941.00
14/06/2024	IN	TIKER/45114909	41116410		RASHMI PRADHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	43,037.00
16/06/2024	IN	TIKER/45119263	41120708		JAIDEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	47,229.00

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20/06/2024	IN	TIKER/45124513	41126288		K K SOTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	50,005.00
21/06/2024	IN	TIKER/45126139	41128004		SAROJ KAPOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	54,169.00
23/06/2024	IN	TIKER/45128772	41130607		SATYABRATA DANDAPAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	55,557.00
25/06/2024	IN	TIDEL/46005026	42005945		NAVNEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	57,653.00
26/06/2024	IN	TIDEL/46005123	42006041		SHALIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	59,749.00
28/06/2024	IN	TIKER/45137213	41138939		K B SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	62,525.00
22/07/2024	RC		26054430	Dr Anuraag Gurtu (Bly000025) Bank Transfer		0.00	55,565.00	6,960.00
22/07/2024	JE	201159	2993797			4,623.00	0.00	11,583.00
22/07/2024	JE	201159	2993797			0.00	4,623.00	6,960.00
25/07/2024	IN	TIKER/45180442	41183227		USHA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	14,798.00
31/07/2024	JE	822661	3033755			262.00	0.00	15,060.00
31/07/2024	JE	822661	3033755			0.00	262.00	14,798.00
31/07/2024	RT		141003851	CD/JL805/45087373/2615/SALLY MAM/WORK CANCELLED		0.00	2,615.00	12,183.00
31/07/2024	RT	41104855	141003850	CD/JL804/45103243/3922/SALLY MAM/WORK CANCELLED		0.00	3,922.00	8,261.00
31/07/2024	RT		141003849	CD/JL806/45073398/423/SALLY MAM/WORK CANCELLED		0.00	423.00	7,838.00
31/07/2024	IN	TIDEL/46007233	42008470		MAHIMA GURTU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	8,531.00
31/07/2024	IN	TIKER/45191827	41195011		PRIYANKA KHATAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	11,666.00
31/07/2024	IN	TIKER/45191591	41194775		HIMANSHU GANGWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	13,762.00
06/08/2024	IN	TIKER/45200239	41203398		RANJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,150.00
08/08/2024	IN	TIKER/45204293	41207444		NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	17,246.00
08/08/2024	IN	TIKER/45204820	41207971		SATYA VRATA DANDAPAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35	3,135.00	0.00	20,381.00
12/08/2024	IN	TIDEL/46007953	42009190		MONIKA SHEKHOON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	15,724.00	0.00	36,105.00

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13/08/2024	IN	TIKER/45211873	41215013		K R ARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	37,493.00
16/08/2024	RT		141004202	AG219/TI/3537306/1388/APPROVED BY COO/REPEAT WORK BILLED ON		0.00	1,388.00	36,105.00
20/08/2024	IN	TIKER/45222874	41227020		VAIBHAV CHAUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	37,493.00
20/08/2024	IN	TIKER/45223915	41228060		BIMAL SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	42,518.00
						107,206.00	168,885.00	
							*Period Closing Bal.:	42,518.00