



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 08/08/2024
BLY000064 - ASHOK AGRAWAL

							*Period Opening Bal.:	181,242.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	IN	TIKER/45102325	41103947		NAZIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22	635.00	0.00	181,877.00
07/06/2024	IN	TIKER/45104057	41105661		NEM CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	183,973.00
08/06/2024	IN	TIKER/45105302	41106895		DR.JANKI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	190,263.00
10/06/2024	RC		26035369	Dr Ashok Agarwal Bly000064 Bank Transfer		0.00	120,085.00	70,178.00
10/06/2024	JE	193308	2889304			19,122.00	0.00	89,300.00
10/06/2024	JE	193308	2889304			0.00	19,122.00	70,178.00
13/06/2024	IN	TIKER/45114115	41115620		ANURADHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,23,24,25 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25	484.00	0.00	70,662.00
15/06/2024	IN	TIKER/45116622	41118089		RAJESH KUMAR AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	72,758.00
17/06/2024	IN	TIKER/45119724	41121593		RESAP SHARMA IPS EMAX PRESS STAINING ENDOCROWN-47,37	7,075.00	0.00	79,833.00
18/06/2024	IN	TIKER/45120062	41121925		AIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	81,929.00
18/06/2024	IN	TIKER/45121277	41123112		MANOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	88,219.00
19/06/2024	IN	TIKER/45121577	41123411		TAHIRA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	91,354.00
21/06/2024	RC		26038772	Bank Transfer		0.00	5,914.00	85,440.00
27/06/2024	RT	42003997	142000129	CC752/TIDEL/46003557/RS635/REPEAT CASE		0.00	635.00	84,805.00
28/06/2024	IN	TIKER/45136393	41138131		KAMAL JEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	87,950.00

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28/06/2024	IN	TIKER/45138119	41139806		DEVKI NANDAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,36	8,142.00	0.00	96,092.00
29/06/2024	RC		26042834	Bank Transfer		0.00	16,510.00	79,582.00
01/07/2024	IN	TIKER/45140807	41142469		POOJA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	92,161.00
03/07/2024	IN	TIKER/45145285	41146868		KARUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,37	3,135.00	0.00	95,296.00
04/07/2024	IN	TIKER/45146031	41147613		ANSHU JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13	9,434.00	0.00	104,730.00
05/07/2024	IN	TIKER/45149124	41150704		ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-12,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-12,22	16,336.00	0.00	121,066.00
05/07/2024	IN	TIKER/45149521	41151101		NOOFI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	122,337.00
06/07/2024	IN	TIKER/45149891	41151471		TANUJA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	125,658.00
08/07/2024	IN	TIKER/45153248	41154819		ARCHIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	126,293.00
11/07/2024	RC		26049304	Bank Transfer		0.00	23,580.00	102,713.00
11/07/2024	JE	814710	2964623			0.00	9,112.00	93,601.00
11/07/2024	JE	814710	2964623			9,112.00	0.00	102,713.00
12/07/2024	IN	TIKER/45159300	41160862		SHIUAM DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	15,097.00	0.00	117,810.00
13/07/2024	RC		26049722	5226100100010800@ibl-419516044358 Bank Transfer		0.00	624.00	117,186.00
16/07/2024	IN	TIKER/45166042	41167599		BAIBHAB GUSAIN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	123,346.00
18/07/2024	IN	TIKER/45168857	41170409		ANURADHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-43,44,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43,44,32,33	3,938.00	0.00	127,284.00
22/07/2024	RC		26054062	Bank Transfer		0.00	28,715.00	98,569.00
22/07/2024	JE	819644	3005971			0.00	7,316.00	91,253.00

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22/07/2024	JE	819644	3005971			7,316.00	0.00	98,569.00
23/07/2024	IN	TIKER/45177658	41180446		BAIBHAB GUSAIN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	126,257.00
24/07/2024	IN	TIKER/45178732	41181520		GUNJAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	128,353.00
26/07/2024	IN	TIKER/45183713	41186673		UTKARSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	129,624.00
27/07/2024	IN	TIKER/45184352	41187312		ANURADHA DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,23,24,2 6	8,090.00	0.00	137,714.00
27/07/2024	IN	TIKER/45184926	41187882		ANURADHA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-14,15,16,17,23,24,26 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-14,15,16,17,23,24,2 6 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-14,15,16,17,23,24,26 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,26	9,606.00	0.00	147,320.00
30/07/2024	IN	TIKER/45189619	41192803		STUTI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	160,109.00
31/07/2024	IN	TIDEL/46007282	42008519		RIYAZ KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	166,399.00
01/08/2024	IN	TIKER/45193003	41196187		INDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	167,967.00
02/08/2024	IN	TIKER/45195004	41198179		ANURADHA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-46,47,35,36,37	2,020.00	0.00	169,987.00
05/08/2024	IN	TIKER/45199009	41202169		SAMIKSHA IPS EMAX PRESS STAINING ENDOCROWN-37	3,537.00	0.00	173,524.00
						223,895.00	231,613.00	
							*Period Closing Bal.:	173,524.00