



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 10/07/2024
BLY000064 - ASHOK AGRAWAL

							*Period Opening Bal.:	114,456.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	JE	794904	2778365			9,433.00	0.00	123,889.00
01/05/2024	JE	794904	2778365			0.00	9,433.00	114,456.00
01/05/2024	RC		26014091	Bank Transfer		0.00	22,220.00	92,236.00
03/05/2024	IN	TIKER/45050609	41050324		NEM CHANDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	98,150.00
06/05/2024	IN	TIKER/45054137	41053837		SAROJ DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,25,26,27 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16,17,25,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-16,17,25,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-16,17,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-16,17,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-16,17,25,26,27	14,105.00	0.00	112,255.00
08/05/2024	IN	TIDEL/46002251	42002693		AYUSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	113,526.00
08/05/2024	IN	TIDEL/46002252	42002694		AANCHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	114,797.00
09/05/2024	IN	TIKER/45059882	41060810		PRITI SAXENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	117,942.00
11/05/2024	IN	TIDEL/46002471	42002912		KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	120,038.00
13/05/2024	IN	TIKER/45064589	41065490		JOYTI KANDPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	8,385.00	0.00	128,423.00
13/05/2024	IN	TIKER/45064702	41065603		SAROJ DEVI DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-16,17,25,26,27	894.00	0.00	129,317.00

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13/05/2024	IN	TIDEL/46002549	42002989		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	131,413.00
13/05/2024	IN	TIDEL/46002550	42002990		SHAMA PARVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	133,509.00
15/05/2024	IN	TIKER/45067203	41068098		SUDHIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	142,943.00
16/05/2024	IN	TIKER/45070055	41070912		AMULYA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	6,580.00	0.00	149,523.00
16/05/2024	IN	TIKER/45069439	41070301		VIMAL KISHORE GUPTA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36,37	16,392.00	0.00	165,915.00
19/05/2024	IN	TIKER/45074553	41075375		HARISH KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,615.00	0.00	169,530.00
21/05/2024	IN	TIKER/45076887	41077695		MONIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	171,626.00
21/05/2024	IN	TIKER/45076950	41077758		MUKUL SRIVASTVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	174,771.00
21/05/2024	IN	TIKER/45077291	41078096		MAYUR MATHUR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45	3,145.00	0.00	177,916.00
23/05/2024	IN	TIKER/45080624	41081405		RAJNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	180,012.00
23/05/2024	IN	TIDEL/46003123	42003562		ASHOK AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,35	5,914.00	0.00	185,926.00
24/05/2024	IN	TIKER/45083566	41084329		MOHAMMAD WASIL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41	5,039.00	0.00	190,965.00
24/05/2024	RC		26025151	Bank Transfer		0.00	34,654.00	156,311.00
24/05/2024	JE	800795	2840443			4,192.00	0.00	160,503.00
24/05/2024	JE	800795	2840443			0.00	4,192.00	156,311.00
25/05/2024	IN	TIDEL/46003299	42003738		SANJAY SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	159,456.00

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27/05/2024	IN	TIKER/45087168	41087907		DHANANJAI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	6,580.00	0.00	166,036.00
27/05/2024	IN	TIDEL/46003331	42003770		ANIP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	168,132.00
28/05/2024	IN	TIDEL/46003421	42003861		SAKSHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	169,403.00
28/05/2024	IN	TIDEL/46003418	42003858		DEVESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	170,674.00
28/05/2024	IN	TIDEL/46003403	42003843		PAYAL CHAURASIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	171,309.00
30/05/2024	IN	TIKER/45091760	41092481		RUKIYA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-12	3,450.00	0.00	174,759.00
30/05/2024	IN	TIKER/45092290	41093000		UDIT RATHORE ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	3,752.00	0.00	178,511.00
30/05/2024	IN	TIDEL/46003557	42003997		KANCHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	179,146.00
30/05/2024	IN	TIDEL/46003566	42004006		HARSHITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	181,242.00
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

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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	86,123.00
18/06/2024	IN	TIKER/45120062	41121925		AIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	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
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
						244,602.00	232,765.00	
						*Period Closing Bal.:		126,293.00