



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 10/08/2024
BLY000064 - ASHOK AGRAWAL

							*Period Opening Bal.:	57,854.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIDEL/46000047	42000047		SHAINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	60,999.00
01/04/2024	IN	TIDEL/46000048	42000048		NAVI MOHAMAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	64,144.00
04/04/2024	IN	TIKER/45007079	41007038		SUMAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,294.00	0.00	71,438.00
15/04/2024	IN	TIDEL/46000859	42000854		ALISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	72,709.00
19/04/2024	IN	TIKER/45029724	41029542		ZABIR HUSSAIN DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	6,580.00	0.00	79,289.00
19/04/2024	IN	TIDEL/46001137	42001129		RAJESH KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	81,385.00
20/04/2024	IN	TIKER/45031563	41031375		MANSI AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	90,819.00
20/04/2024	IN	TIDEL/46001206	42001198		ANURADHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	91,454.00
25/04/2024	IN	TIKER/45038004	41037770		SAROJ DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,21 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,21	15,023.00	0.00	106,477.00
26/04/2024	IN	TIKER/45039869	41039632		PRERNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	107,112.00
27/04/2024	IN	TIKER/45041949	41041710		NAZMA SHAMSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,199.00	0.00	111,311.00
28/04/2024	IN	TIKER/45042139	41041900		RUKIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	114,456.00
01/05/2024	JE	794904	2778365			0.00	9,433.00	105,023.00

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01/05/2024	JE	794904	2778365			9,433.00	0.00	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	TIDEL/46002550	42002990		SHAMA PARVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	122,134.00
13/05/2024	IN	TIDEL/46002549	42002989		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	124,230.00
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	125,124.00
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	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

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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	159,335.00
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	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	JE	800795	2840443			4,192.00	0.00	190,118.00
24/05/2024	JE	800795	2840443			0.00	4,192.00	185,926.00
24/05/2024	RC		26025151	Bank Transfer		0.00	34,654.00	151,272.00
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	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
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/46003403	42003843		PAYAL CHAURASIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	168,767.00

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28/05/2024	IN	TIDEL/46003418	42003858		DEVESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	170,038.00
28/05/2024	IN	TIDEL/46003421	42003861		SAKSHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	171,309.00
30/05/2024	IN	TIDEL/46003566	42004006		HARSHITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	173,405.00
30/05/2024	IN	TIDEL/46003557	42003997		KANCHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	174,040.00
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	177,792.00
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	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			0.00	19,122.00	51,056.00
10/06/2024	JE	193308	2889304			19,122.00	0.00	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/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

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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/45149521	41151101		NOOFI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	106,001.00
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	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

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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			7,316.00	0.00	105,885.00
22/07/2024	JE	819644	3005971			0.00	7,316.00	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
08/08/2024	IN	TIKER/45203696	41206847		VERYIKA SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24	7,248.00	0.00	180,772.00
						425,030.00	302,112.00	
							*Period Closing Bal.:	180,772.00