



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 20/08/2024
BLY000064 - ASHOK AGRAWAL

							*Period Opening Bal.:	79,582.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	JE	814710	2964623			9,112.00	0.00	135,405.00
11/07/2024	JE	814710	2964623			0.00	9,112.00	126,293.00
11/07/2024	RC		26049304	Bank Transfer		0.00	23,580.00	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

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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
12/08/2024	RC		26065397	Bank Transfer		0.00	12,548.00	168,224.00
12/08/2024	IN	TIKER/45210076	41213217		ISHITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	170,320.00

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15/08/2024	IN	TIKER/45216761	41219898		SHUBHOR ANSARI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	16,807.00	0.00	187,127.00
17/08/2024	IN	TIKER/45220053	41223185		BRAJ RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-33,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,34	10,051.00	0.00	197,178.00
						199,491.00	81,895.00	
						*Period Closing Bal.:		197,178.00