



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 24/10/2024**  
**BPL000148 - ANU NARANG**

							*Period Opening Bal.:	27,254.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	RC		16134259	Cash Amount Received		0.00	27,000.00	254.00
23/01/2024	IN	TI/35297761	31423858		RAHIL ANSARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,350.00
24/01/2024	IN	TI/35299170	31425265		ISHRAT ANSARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,918.00
07/02/2024	IN	TI/35320078	31446172		SANJEEV GARU DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	9,786.00
17/02/2024	IN	TI/35337199	31463269		SANJEEV GARU DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-25	1,313.00	0.00	11,099.00
19/02/2024	IN	TI/35337986	31464061		SANJEEV GARU DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26	2,996.00	0.00	14,095.00
27/02/2024	IN	TI/35352034	31478094		RAJWARDHAN SINGH DENTCARE NOVA CERAMIC LAYERED METAL RING-37	1,388.00	0.00	15,483.00
02/03/2024	IN	TI/35358567	31484638		AKSHA KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	24,889.00
14/03/2024	IN	TI/35376648	31502720		SANDEEP GODHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	29,592.00
16/03/2024	IN	TI/35378612	31504709		SIKANDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	31,160.00
30/03/2024	RC	60219	16169000	Cash Amount Received		0.00	15,000.00	16,160.00
24/04/2024	IN	TIKER/45035715	41035498		PALIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,728.00
28/04/2024	RC		26012412	Cash Amount Received		0.00	15,000.00	2,728.00
30/04/2024	IN	TIKER/45045550	41045290		VARUN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21,41,31	2,772.00	0.00	5,500.00

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30/04/2024	IN	TIKER/45045375	41045115		VARUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	8,457.00
06/05/2024	IN	TIKER/45054314	41054014		MRS PALLIWAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17	206.00	0.00	8,663.00
14/05/2024	IN	TIKER/45066148	41067045		MANI JAIN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25	10,025.00	0.00	18,688.00
14/05/2024	IN	TIKER/45066561	41067457		MRS PALLIWAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15	5,868.00	0.00	24,556.00
16/05/2024	IN	TIMUM/46800541	42800548		DR KAMLAKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	39,941.00
16/05/2024	IN	TIKER/45069974	41070832		NIGHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	49,347.00
18/05/2024	JE	798906	2821374			15,385.00	0.00	64,732.00
18/05/2024	RC		26022205	9425007885@upi-413912273967 Bank Transfer		0.00	15,385.00	49,347.00
18/05/2024	JE	798906	2821374			0.00	15,385.00	33,962.00
21/05/2024	IN	TIKER/45077111	41077917		MANI JAIN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25	7,219.00	0.00	41,181.00
21/05/2024	IN	TIKER/45078413	41079212		MRS PALLIWAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15	1,313.00	0.00	42,494.00
21/05/2024	RC		26023616	Cash Amount Received		0.00	9,500.00	32,994.00
22/05/2024	IN	TIKER/45079094	41079889		SONAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	34,562.00
22/05/2024	IN	TIKER/45079079	41079874		MRS PALLIWAL DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	2,996.00	0.00	37,558.00
23/05/2024	IN	TIMUM/46800692	42800697		SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	43,845.00
23/05/2024	IN	TIMUM/46800683	42800689		DR KAMLAKAR DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	66,922.00

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24/05/2024	IN	TIKER/45082204	41082974		AKHILESH KUMAR SHRMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE DMLS CERAMIC LAYERED METAL RING-16,17	4,703.00	0.00	71,625.00
25/05/2024	JE	800615	2839387			0.00	23,077.00	48,548.00
25/05/2024	JE	800615	2839387			23,077.00	0.00	71,625.00
25/05/2024	RC		26025396	9425007885@upi-414611138737 Bank Transfer		0.00	23,077.00	48,548.00
31/05/2024	RC		26028366	Cash Payment Dr Anu Narang Mrs Paliwal Cash Amount Received		0.00	12,000.00	36,548.00
31/05/2024	IN	TIMUM/46800931	42800936		DR KAMLAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	25,173.00	0.00	61,721.00
03/06/2024	RC		26029147	9425007885@upi-415512618857 Bank Transfer		0.00	25,173.00	36,548.00
03/06/2024	JE	802924	2861864			25,173.00	0.00	61,721.00
03/06/2024	JE	802924	2861864			0.00	25,173.00	36,548.00
17/08/2024	IN	TIKER/45220696	41223827		FAHMIDA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	6,280.00	0.00	42,828.00
28/08/2024	RC		26073004	Cash Payment Dr Anu Narang Cash Amount Received		0.00	20,000.00	22,828.00
30/08/2024	IN	TIKER/45240248	41244680		TOOBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM ENDOCROWN-36	3,657.00	0.00	26,485.00
31/08/2024	IN	TIKER/45241986	41246537		SINGHU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	31,188.00
16/09/2024	JE	213950	3149188			4,442.00	0.00	35,630.00
16/09/2024	JE	213950	3149188			0.00	4,442.00	31,188.00
16/09/2024	RC		26082673	Cash Amount Received		0.00	10,000.00	21,188.00
22/09/2024	IN	TIKER/45274417	41280028		SINGHU SHARMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-33	5,868.00	0.00	27,056.00
25/09/2024	IN	TIKER/45279442	41285045		TANISHKA JAIN 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	30,175.00
26/09/2024	IN	TIKER/45281023	41286625		A K SHARMA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,353.00	0.00	33,528.00

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30/09/2024	RC		26089470	dranunarang13@icici-427415513350 Bank Transfer		0.00	5,000.00	28,528.00
03/10/2024	IN	TIKER/45291804	41298382		SINGHU SHARMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	29,841.00
05/10/2024	IN	TIKER/45296395	41302963		SINGHU SHARMA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-35 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-35	3,389.00	0.00	33,230.00
08/10/2024	IN	TIKER/45300173	41307041		RUSHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	34,798.00
13/10/2024	IN	TIKER/45307700	41314562		MRS RANJANA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	37,311.00
16/10/2024	IN	TIKER/45310929	41318137		SAURABH BANSAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	2,513.00	0.00	39,824.00
						<b>257,782.00</b>	<b>245,212.00</b>	
							*Period Closing Bal.:	39,824.00