



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 29/11/2024
BPL000148 - ANU NARANG

							*Period Opening Bal.:	31,188.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2024	RC		26082673	Cash Amount Received		0.00	10,000.00	21,188.00
16/09/2024	JE	213950	3149188			4,442.00	0.00	25,630.00
16/09/2024	JE	213950	3149188			0.00	4,442.00	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
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
01/11/2024	RC		26105748	Bank Transfer		0.00	20,000.00	19,824.00
01/11/2024	JE	223710	3275935			1,845.00	0.00	21,669.00
01/11/2024	JE	223710	3275935			0.00	1,845.00	19,824.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2024	IN	TIKER/45358561	41367588		BHAVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,23 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,21,22 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12,21,22,42,31,32 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	36,756.00	0.00	56,580.00
22/11/2024	IN	TIKER/45366211	41375588		DR KAMLAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	63,258.00
22/11/2024	IN	TIKER/45367429	41376860		MANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	64,928.00
26/11/2024	RC		26117338	9425007885@upi-122422061897 Bank Transfer		0.00	6,678.00	58,250.00
						75,027.00	47,965.00	
							*Period Closing Bal.:	58,250.00