



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 09/07/2024
CHG000031 - NIDHI AGNISH

							*Period Opening Bal.:	39,845.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	RC		26031411	Cash Amount Received		0.00	5,000.00	34,845.00
07/06/2024	IN	TIDEL/46004034	42004809		JAISAL SEHGAL 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	37,964.00
07/06/2024	RC		26032084	Cash Amount Received		0.00	5,000.00	32,964.00
08/06/2024	IN	TIDEL/46004108	42004883		MEGHA MEHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	35,060.00
11/06/2024	IN	TIKER/45109321	41110878		PALLAVI SETHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-45,46	10,590.00	0.00	45,650.00
11/06/2024	RC		26033757	Cash Amount Received		0.00	20,000.00	25,650.00
12/06/2024	IN	TIKER/45111961	41113485		AARTI MANCHANDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	28,163.00
14/06/2024	IN	TIKER/45115523	41116993		VANI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	29,731.00
15/06/2024	IN	TIKER/45117644	41119100		SAMEER SOMAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-16	5,711.00	0.00	35,442.00
16/06/2024	IN	TIKER/45118160	41119611		JASVIR DHALIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS FULL METAL REST-16	4,186.00	0.00	39,628.00
21/06/2024	RT	41110878	141002478	AP-2595/TIKER/45109321/10590/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	10,590.00	29,038.00
21/06/2024	IN	TIDEL/46004858	42005777		KAVITA TANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,134.00
21/06/2024	IN	TIDEL/46004843	42005762		JASPREET CHEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	33,230.00

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21/06/2024	IN	TIKER/45125440	41127329	45109321 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	PALLAVI SETHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	38,255.00
25/06/2024	IN	TIKER/45131094	41132917	45117644 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SAMEER SOMAL DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,928.00	0.00	41,183.00
25/06/2024	IN	TIKER/45132025	41133818		GAURI TIKKU OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	5,295.00	0.00	46,478.00
25/06/2024	RT	41119100	141002650	AP-2682/TIKER/45117644/5711/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,711.00	40,767.00
29/06/2024	RC		26043052	Bank Transfer		0.00	5,000.00	35,767.00
29/06/2024	JE	6395	2932360			2,096.00	0.00	37,863.00
29/06/2024	JE	6395	2932360			0.00	2,096.00	35,767.00
02/07/2024	IN	TIKER/45143738	41145325		MONICA WALIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	38,183.00
04/07/2024	IN	TIKER/45146304	41147886	45132025 BILL CREDIT NOTE FOR ABUTMENT REPLACE	GAURI TIKKU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	40,696.00
04/07/2024	RT	41133818	141002929	AP-3055/TIKER/45132025/5295/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	35,401.00
04/07/2024	RT		141002936	AP-2590/TIKER/45010563/522/BASIL SIR/RE BITE NO NEED BILL		0.00	522.00	34,879.00
						54,248.00	59,214.00	
							*Period Closing Bal.:	34,879.00