



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 11/06/2024  
CHG000031 - NIDHI AGNISH

							*Period Opening Bal.:	27,800.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	RC		16155174	Cash Amount Received		0.00	5,000.00	22,800.00
02/03/2024	JE	141875	2514519			5,000.00	0.00	27,800.00
02/03/2024	JE	141875	2514519			0.00	5,000.00	22,800.00
05/03/2024	RC		16156610	Cash Amount Received		0.00	10,000.00	12,800.00
05/03/2024	JE	142364	2520818			1,234.00	0.00	14,034.00
05/03/2024	JE	142364	2520818			0.00	1,234.00	12,800.00
06/03/2024	IN	TI/35363282	31489349		DOLLY KALSI DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	14,057.00
06/03/2024	IN	TI/35363796	31489863		NIDHI BHASIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	16,570.00
07/03/2024	RT	31464430	131010831	CD/CL 901/35338355/3140/UNIT CHANGE		0.00	3,140.00	13,430.00
14/03/2024	IN	TIDEL/32703651	32620139		ANJALI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	15,526.00
14/03/2024	IN	TIDEL/32703693	32620181		SUKHMINDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	24,960.00
18/03/2024	RC		16163373	Cash Amount Received		0.00	10,000.00	14,960.00
22/03/2024	IN	TI/35388595	31514702		AMRITA BATRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,33	3,925.00	0.00	18,885.00
22/03/2024	JE		2565692			0.00	350.00	18,535.00
23/03/2024	JE	169363	2568926			0.00	1,720.00	16,815.00
23/03/2024	JE	169363	2568926			1,720.00	0.00	18,535.00
23/03/2024	RC		16166093	Cash Amount Received		0.00	5,150.00	13,385.00
25/03/2024	IN	MAG SUBS FEB-623	33400741	MAG SUBS FEB-623	MAGAZINE SUBSCRIPTION-	350.00	0.00	13,735.00

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27/03/2024	IN	TI/35396073	31522168		KOMPAL SINGH L C RESIN IMPLANT SPECIAL BITE PER JAW-11 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-11 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-11	18,057.00	0.00	31,792.00
29/03/2024	IN	TI/35398188	31524283		DOLLY KALSI DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	34,352.00
02/04/2024	IN	TIKER/45002277	41002271		NEMITA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	36,865.00
03/04/2024	RC		26001875	Cash Amount Received		0.00	10,000.00	26,865.00
03/04/2024	JE	171519	2708569			9,810.00	0.00	36,675.00
03/04/2024	JE	171519	2708569			0.00	9,810.00	26,865.00
06/04/2024	IN	TIKER/45010563	41010502		KOMPAL SINGH L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	27,387.00
06/04/2024	IN	TIKER/45009566	41009513		DALJEET GUJRAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	29,435.00
10/04/2024	RC		26004454	Cash Amount Received		0.00	16,500.00	12,935.00
13/04/2024	IN	TIKER/45019702	41019592		SAMYUKT MANGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,503.00
13/04/2024	IN	TIKER/45020274	41020162		DALJEET GUJRAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	18,695.00
15/04/2024	IN	TIKER/45021991	41021870	35396073 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KOMPAL SINGH OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	1,362.00	0.00	20,057.00
15/04/2024	IN	TIKER/45022023	41021902		KARTIK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	21,625.00
15/04/2024	RT	31522168	141000385	AP-603/TI/35396073/18057/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	18,057.00	3,568.00
17/04/2024	IN	TIKER/45025847	41025697		ADITYA VERMA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,295.00	0.00	8,863.00
18/04/2024	RC		26008668	Cash Amount Received		0.00	5,000.00	3,863.00
22/04/2024	IN	TIKER/45033322	41033126	DISC-87/50%/SPECIAL DISCOUNT	DALJEET GUJRAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	1,024.00	0.00	4,887.00
22/04/2024	RT		141000901	AP-719/50% DISCOUNT COO/45020274		0.00	2,048.00	2,839.00

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22/04/2024	IN	TIDEL/46001237	42001229		PUNEET MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	7,031.00
22/04/2024	JE	792712	2759459			2,048.00	0.00	9,079.00
22/04/2024	JE	792712	2759459			0.00	2,048.00	7,031.00
24/04/2024	IN	TIKER/45036448	41036224		ATUL MAHAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	11,734.00
24/04/2024	IN	TIKER/45036742	41036515		RUCHIKA MEHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	14,869.00
26/04/2024	JE	183601	2764578			2,144.00	0.00	17,013.00
26/04/2024	JE	183601	2764578			0.00	2,144.00	14,869.00
26/04/2024	RC		26012069	Cash Amount Received		0.00	10,000.00	4,869.00
02/05/2024	IN	TIKER/45048781	41048507		DAMAN DUGGAL TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-22	315.00	0.00	5,184.00
02/05/2024	IN	TIKER/45048884	41048610		S P S GARCHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	6,752.00
02/05/2024	IN	TIDEL/46001838	42001832		SUKHRAJ CHABBEWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,848.00
02/05/2024	IN	TIDEL/46001879	42001873		ASHWINDER KAUR 3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	10,407.00
03/05/2024	RC		26015516	Cash Amount Received		0.00	5,000.00	5,407.00
04/05/2024	IN	TIKER/45050750	41050466		SHAMMI BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,975.00
07/05/2024	IN	TIDEL/46002197	42002504		SAURABH MANCHANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,071.00
09/05/2024	RC		26018530	Cash Amount Received		0.00	5,000.00	4,071.00
09/05/2024	JE	186251	2798707			0.00	3,248.00	823.00
09/05/2024	JE	186251	2798707			3,248.00	0.00	4,071.00
15/05/2024	IN	TIKER/45068525	41069400		MAJ GEN INDERJIT DHILLON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,639.00
18/05/2024	IN	TIKER/45074021	41074846		KOMPAL SINGH DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25	32,005.00	0.00	37,644.00
21/05/2024	IN	TIDEL/46002995	42003435		KAMAL BATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	39,740.00

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22/05/2024	IN	TIKER/45078496	41079295		RITU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	41,308.00
28/05/2024	JE	189516	2842449			0.00	2,503.00	38,805.00
28/05/2024	JE	189516	2842449			2,503.00	0.00	41,308.00
28/05/2024	RC		26025996	Cash Amount Received		0.00	5,000.00	36,308.00
29/05/2024	IN	TIKER/45089344	41090073		PREETI BHATIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	37,876.00
29/05/2024	IN	TIKER/45090043	41090770		MR. B K BANSAL DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	39,845.00
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
						<b>155,212.00</b>	<b>147,952.00</b>	
							*Period Closing Bal.:	35,060.00