



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 18/01/2024 To Date : 02/12/2024
CHG000112 - MUNISHA BANSAL

							*Period Opening Bal.:	14,229.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2024	IN	TI/35290647	31416745		PK GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	16,325.00
20/01/2024	RC		16135521	Bank Transfer		0.00	7,227.00	9,098.00
20/01/2024	JE	133626	2408901			2,096.00	0.00	11,194.00
20/01/2024	JE	133626	2408901			0.00	2,096.00	9,098.00
31/01/2024	IN	TI/35309938	31436034		SEEMA MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	10,666.00
12/02/2024	IN	TI/35326694	31452787		GEETA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	12,054.00
13/02/2024	IN	TI/35329643	31455730		AMIT CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,150.00
13/02/2024	IN	TI/35329509	31455596		RAJ RANI KAPILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,246.00
14/02/2024	RC		16147662	Bank Transfer		0.00	8,570.00	7,676.00
23/02/2024	IN	TI/35344922	31470988		MEHAK PATIYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	9,772.00
04/03/2024	IN	TIDEL/32703023	32619512		MAMTA THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,868.00
11/03/2024	RC		16159168	Bank Transfer		0.00	7,676.00	4,192.00
13/03/2024	IN	TI/35374154	31500225		MAMTA THAKUR DENTCARE ZIRCONIA SOLID PLUS INLAY-34	2,620.00	0.00	6,812.00
18/03/2024	IN	TI/35381642	31507740		MR. MUKESH RAMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,15,17,23,26,27,46,47, 36,37	4,190.00	0.00	11,002.00
19/03/2024	IN	TI/35382723	31508823		HARDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	13,098.00
22/03/2024	IN	TI/35387967	31514075		PROMILA DHIMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	14,486.00
03/04/2024	IN	TIKER/45004487	41004460		MR. MUKESH RAMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,15,17,23,26,27,4 4,46,47,36,37	6,285.00	0.00	20,771.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2024	IN	TIKER/45014320	41014234		RAMESH BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	23,906.00
10/04/2024	IN	TIKER/45015273	41015183		ANJALI BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	30,193.00
11/04/2024	IN	TIKER/45017484	41017384		NITIN GARG DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	2,077.00	0.00	32,270.00
17/04/2024	JE	791110	2744178			0.00	2,096.00	30,174.00
17/04/2024	JE	791110	2744178			2,096.00	0.00	32,270.00
17/04/2024	RC		26008018	Bank Transfer		0.00	12,390.00	19,880.00
17/04/2024	IN	TIKER/45024965	41024819		SUKHDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	21,976.00
17/04/2024	IN	TIKER/45025366	41025218		MADHURI GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	24,072.00
22/04/2024	IN	TIKER/45032314	41032124		RITU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,168.00
24/04/2024	IN	TIKER/45035800	41035583		GEETA KUNDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,568.00	0.00	27,736.00
24/04/2024	IN	TIKER/45036454	41036230		RAJIV NARULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	29,304.00
25/04/2024	RT		141000963	AP-830/TI-35032888/RS.2096/WORK RETURN		0.00	2,096.00	27,208.00
02/05/2024	IN	TIKER/45047714	41047442		NEERAJ RATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	29,304.00
03/05/2024	IN	TIKER/45049749	41049473		USHA SINGLA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,36	1,823.00	0.00	31,127.00
04/05/2024	IN	TIKER/45051295	41051010		MR. MUKESH RAMAN 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,15,17,23,26,2 7,44,46,47,36,37	2,625.00	0.00	33,752.00
08/05/2024	IN	TIKER/45057727	41058667		USHA SINGLA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,36	1,313.00	0.00	35,065.00
13/05/2024	RC		26019781	Bank Transfer		0.00	20,923.00	14,142.00
17/05/2024	IN	TIKER/45071148	41071999		SAVITA GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,238.00
17/05/2024	IN	TIDEL/46002836	42003273		GURDEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,37	6,287.00	0.00	22,525.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2024	IN	TIKER/45073120	41073953		USHA SINGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	28,796.00
20/05/2024	RT	41051010	141001684	CD/AP1495/45051295/2625/DB MADAM/WILL NOT PAY		0.00	2,625.00	26,171.00
29/05/2024	IN	TIKER/45090145	41090872		TILAK RAJ KUNDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,559.00
29/05/2024	IN	TIKER/45090038	41090765		SUNITA DAHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	29,655.00
29/05/2024	IN	TIKER/45089930	41090657		NITIN SINGLA DENTCARE NOVA FULL METAL ONLAY-17	939.00	0.00	30,594.00
11/06/2024	IN	TIKER/45108731	41110297		VIRENDER CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	32,690.00
12/06/2024	IN	TIKER/45111380	41112909		NIKHIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	33,383.00
14/06/2024	IN	TIKER/45114992	41116484		MONICA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	35,479.00
24/06/2024	RC		26039671	Bank Transfer		0.00	20,117.00	15,362.00
24/06/2024	JE	809049	2919535			6,287.00	0.00	21,649.00
24/06/2024	JE	809049	2919535			0.00	6,287.00	15,362.00
27/06/2024	IN	TIKER/45135122	41136886		NIKITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	19,554.00
04/07/2024	IN	TIKER/45147028	41148608		SAVITRI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	20,942.00
04/07/2024	IN	TIKER/45147123	41148703		RAJNI GARG SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	21,635.00
08/07/2024	IN	TIKER/45152264	41153835		ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	27,922.00
18/07/2024	IN	TIKER/45170108	41171657		B L RAMSISARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	32,114.00
20/07/2024	RC		26053290	Bank Transfer		0.00	9,077.00	23,037.00
23/07/2024	IN	TIKER/45177117	41179906		IASODARA DEVI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-28	714.00	0.00	23,751.00
01/08/2024	IN	TIKER/45192539	41195723		SATPAL SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	24,775.00
01/08/2024	IN	TIKER/45193530	41196714		PUSHPA DEVI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-16	714.00	0.00	25,489.00
08/08/2024	RT		141004004	CD/JL770/45004487/6285/DAYAL SIR/WORK CANCEL		0.00	6,285.00	19,204.00
10/08/2024	IN	TIDEL/46007888	42009125		GURDEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	21,300.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIKER/45207342	41210492		PRIYA CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	25,492.00
10/08/2024	RT		142000186	CC825/TIDEL/46002836/RS6287/REPEAT CASE		0.00	6,287.00	19,205.00
10/08/2024	JE	824611	3050615			6,287.00	0.00	25,492.00
10/08/2024	JE	824611	3050615			0.00	6,287.00	19,205.00
12/08/2024	IN	TIKER/45209960	41213101		RITWIKA GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,840.00
13/08/2024	IN	TIKER/45211962	41215102		RAJSHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	21,936.00
15/08/2024	IN	TIKER/45215980	41219117		SANDEEP VERMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	22,960.00
16/08/2024	RC		26067733	Bank Transfer		0.00	11,179.00	11,781.00
16/08/2024	IN	TIKER/45217306	41220442		NIKITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	13,877.00
19/08/2024	IN	TIKER/45221805	41225951		AJAY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	15,973.00
07/09/2024	IN	TIKER/45253204	41257950		SARAT SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	16,703.00
07/09/2024	RC		26078992	Bank Transfer		0.00	15,973.00	730.00
07/09/2024	JE	832575	3130873			2,096.00	0.00	2,826.00
07/09/2024	JE	832575	3130873			0.00	2,096.00	730.00
09/09/2024	IN	TIKER/45255179	41259923		SARAT SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	1,460.00
16/09/2024	IN	TIKER/45265479	41270801		VINISH SINGLA DENTCARE ZIRCONIA SOLID PLUS ONLAY-28	2,620.00	0.00	4,080.00
07/10/2024	RC		26093531	Bank Transfer		0.00	4,080.00	0.00
16/10/2024	IN	TIKER/45311848	41319054		NAVEEN DEEWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
12/11/2024	IN	TIKER/45349613	41358034		VEENA BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	4,280.00
20/11/2024	IN	TIKER/45363812	41373063		SUSHILA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	6,464.00
21/11/2024	IN	TIKER/45364590	41373905		BHANUMATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,670.00	0.00	8,134.00
26/11/2024	IN	TIKER/45372443	41382039		VURTIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,769.00
29/11/2024	IN	TIKER/45377371	41387178		DREAMVENT BITE FORK DOUBLE SIDED-MEDIUM (QTY 1 UNIT)-11	325.00	0.00	9,094.00
30/11/2024	IN	TIKER/45379046	41388921		DR PRAMILA CHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	11,278.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						150,416.00	153,367.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	11,278.00
--	--	--	--	--	--	--	-----------------------	-----------