



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/10/2024
CHG000279 - NAGESHWAR IYER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		158,709.00
03/09/2024	RC		26076546	Bank Transfer		0.00	50,000.00	108,709.00
04/09/2024	IN	TIKER/45247802	41252556		RAMPAL TYAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	110,097.00
04/09/2024	RC		26077208	Bank Transfer		0.00	50,000.00	60,097.00
05/09/2024	RC		26077951	Bank Transfer		0.00	50,000.00	10,097.00
07/09/2024	RC		26079002	Bank Transfer		0.00	8,709.00	1,388.00
08/09/2024	IN	TIKER/45254267	41259011		HEENA DHIMAN DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-13 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	12,810.00	0.00	14,198.00
08/09/2024	IN	TIKER/45254470	41259214		SUNITA RANI DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,772.00	0.00	21,970.00
13/09/2024	IN	TIKER/45261574	41266903		HARLEEN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	23,358.00
13/09/2024	IN	TIKER/45262042	41267371	45254267 BILL CREDIT NOTE FOR ABUTMENT REPLACE	HEENA DHIMAN DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	7,245.00	0.00	30,603.00
13/09/2024	RT	41259011	141005197	SP-358/TIKER/45254267/12810/PUSHPA MADAM/ABUTMENT REPLACE		0.00	12,810.00	17,793.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2024	IN	TIKER/45263602	41268927		KAVITA BAGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	15,511.00	0.00	33,304.00
16/09/2024	IN	TIKER/45265497	41270819		KAUSHAL MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,552.00	0.00	38,856.00
17/09/2024	IN	TIKER/45267254	41272574		GUNEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	40,244.00
19/09/2024	IN	TIKER/45269946	41275558		SARITA MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	46,515.00
19/09/2024	IN	TIKER/45270108	41275720		BINDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	48,083.00
19/09/2024	IN	TIKER/45270114	41275726		RAJ KISHORE BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	49,651.00
27/09/2024	IN	TIKER/45283490	41289089		HARJEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	51,039.00
28/09/2024	IN	TIKER/45284567	41290166		RAM KUMAR GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	58,877.00
28/09/2024	IN	TIKER/45284993	41290592		ANUJ VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	60,445.00
28/09/2024	IN	TIKER/45285203	41290802		RUBY KATHURIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	7,608.00	0.00	68,053.00
30/09/2024	IN	TIKER/45286522	41292122		KUSAM LATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	73,605.00
30/09/2024	IN	TIKER/45287371	41292962		UMA SAPRA OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37	7,245.00	0.00	80,850.00
						93,660.00	171,519.00	
						*Period Closing Bal.:		80,850.00