



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 12/10/2024**  
**CHG000317 - NAMAN RANA**

							*Period Opening Bal.:	19,609.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35269104	31393996		INDUVAR TIWARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,26,27	2,095.00	0.00	21,704.00
10/01/2024	IN	TI/35280519	31405034		INDUVAR TIWARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,26,27	3,143.00	0.00	24,847.00
18/01/2024	IN	TI/35291277	31417374		VIKAS GARG DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	27,992.00
25/01/2024	IN	TI/35301280	31427370		PRAVEEN CHADDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	31,137.00
02/02/2024	IN	TI/35313286	31439381		RINZIN NEGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	32,705.00
03/02/2024	IN	TI/35315450	31441541		SANDEEP SHARMA DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-15,16,17,24,25,26,27	7,472.00	0.00	40,177.00
10/02/2024	IN	TI/35325694	31451787		NEELAM SINGLA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	42,789.00
12/02/2024	IN	TI/35326919	31453012		SANDEEP SHARMA DENTCARE DMLS INJECT PRO PD B/L 4-6 TEETH (DIRECT DEL.)-15,16,17,24,25,26	9,710.00	0.00	52,499.00
21/02/2024	IN	TI/35342297	31468366		ANIRUDH AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	55,644.00
23/02/2024	IN	TIDEL/32702485	32618973		NIKITA MALIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	58,789.00
23/02/2024	RT	31441541	131010410	CD/CL 408/35315450/7472/UNIT CHANGE		0.00	7,472.00	51,317.00
25/02/2024	JE	724049	2499786			0.00	3,145.00	48,172.00
25/02/2024	JE	724049	2499786			3,145.00	0.00	51,317.00
25/02/2024	RC		16151538	dr.namanrana@okicici-405669655035 Bank Transfer		0.00	3,145.00	48,172.00
28/02/2024	RC		16153517	Cash Amount Received		0.00	3,145.00	45,027.00
29/02/2024	RC		16154554	Cash Amount Received		0.00	10,000.00	35,027.00
04/03/2024	IN	TI/35360825	31486893		SANDEEP SHARMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24	2,415.00	0.00	37,442.00

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06/03/2024	JE	726434	2522405			0.00	3,145.00	34,297.00
06/03/2024	RC		16156745	dr.namanrana@okicici-406659259592 Bank Transfer		0.00	9,710.00	24,587.00
06/03/2024	JE	726434	2522405			3,145.00	0.00	27,732.00
12/03/2024	IN	TIDEL/32703532	32620018		SATINDER KUMAR VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	37,166.00
14/03/2024	IN	TI/35376357	31502429		DR DHAWAN 3D PRINTED CAST FULL ARCH-31 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-31 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-31	3,421.00	0.00	40,587.00
14/03/2024	IN	TI/35374968	31501041		MADHU SUDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	42,155.00
16/03/2024	JE		2550722			0.00	350.00	41,805.00
16/03/2024	RC		16161937	dr.namanrana@okicici-444287190533 Bank Transfer		0.00	2,415.00	39,390.00
16/03/2024	RC		16161933	dr.namanrana@okicici-407613093231 Bank Transfer		0.00	9,434.00	29,956.00
16/03/2024	IN	TIDEL/32703821	32620307		ANIL KUNDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	36,243.00
19/03/2024	IN	MAG SUBS FEB-363	33400472	MAG SUBS FEB-363	MAGAZINE SUBSCRIPTION-	350.00	0.00	36,593.00
21/03/2024	IN	TI/35386311	31512416		RAKESH GROVER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	39,738.00
02/04/2024	RC		26000662	dr.namanrana@okicici-445901467404 Bank Transfer		0.00	6,287.00	33,451.00
05/04/2024	IN	TIKER/45008467	41008421		BALBIR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	35,019.00
06/04/2024	IN	TIKER/45009456	41009403		SAMMAT SING DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	37,631.00
18/04/2024	IN	TIDEL/46001079	42001071		PRIYANKA CHUGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	40,776.00
24/04/2024	RC		26011205	Bank Transfer		0.00	35,000.00	5,776.00
24/04/2024	JE	5984	2759283			15,721.00	0.00	21,497.00
24/04/2024	JE	5984	2759283			0.00	15,721.00	5,776.00
25/04/2024	JE	183314	2761494			3,145.00	0.00	8,921.00
25/04/2024	JE	183314	2761494			0.00	3,145.00	5,776.00
25/04/2024	RC		26011355	Cash Amount Received		0.00	5,776.00	0.00
08/05/2024	IN	TIKER/45056982	41057930		BHARTI DHINGRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00

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16/05/2024	IN	TIKER/45070305	41071161		DEEPA BAJWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	4,703.00
21/05/2024	IN	TIKER/45077845	41078648		POOJA AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	9,406.00
23/05/2024	RC		26024472	dr.namanrana@okicici-414443613285 Bank Transfer		0.00	3,135.00	6,271.00
23/05/2024	IN	TIDEL/46003154	42003593		YOGESH KATYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	9,416.00
30/05/2024	JE	190265	2851420			3,129.00	0.00	12,545.00
30/05/2024	RC		26027784	Cash Amount Received		0.00	9,400.00	3,145.00
30/05/2024	JE	190265	2851420			0.00	3,129.00	16.00
07/06/2024	IN	TIKER/45104749	41106346		PURSHOTAM SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,151.00
11/06/2024	RC		26033482	dr.namanrana@okicici-416352149311 Bank Transfer		0.00	3,135.00	16.00
11/06/2024	JE	805510	2882941			0.00	16.00	0.00
11/06/2024	JE	805510	2882941			16.00	0.00	16.00
03/07/2024	IN	TIKER/45144626	41146213		PAWAN MALKANIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,584.00
05/07/2024	RC		26045823	Bank Transfer		0.00	1,568.00	16.00
08/07/2024	IN	TIKER/45153152	41154723		BALWINDER KAUR DENTCARE NOVA PFM POST CROWN-37	1,943.00	0.00	1,959.00
27/07/2024	IN	TIKER/45185280	41188236		ASHWANI KAUSHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	5,094.00
29/07/2024	RC		26057402	Bank Transfer		0.00	1,943.00	3,151.00
31/07/2024	RC		26058695	Bank Transfer		0.00	3,151.00	0.00
03/08/2024	IN	TIDEL/46007449	42008686		ABHISHEK DHLLON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00
08/08/2024	JE	824313	3047117			3,145.00	0.00	6,290.00
08/08/2024	JE	824313	3047117			0.00	3,145.00	3,145.00
08/08/2024	RC		26063665	Bank Transfer		0.00	3,145.00	0.00
08/08/2024	IN	TIDEL/46007758	42008995		PRIYANKA CHUGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	9,434.00
13/08/2024	JE	206852	3053444			0.00	9,434.00	0.00
13/08/2024	JE	206852	3053444			9,434.00	0.00	9,434.00

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13/08/2024	RC		26065700	Bank Transfer		0.00	9,434.00	0.00
16/08/2024	IN	TIKER/45217275	41220411		PURSHOTAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-44,45,46,47,36,37	701.00	0.00	701.00
24/08/2024	IN	TIKER/45230958	41235093		PURSHOTAM DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,22,23,24, 25,26,27	3,145.00	0.00	3,846.00
04/09/2024	IN	TIKER/45247664	41252420		PURSHOTAM DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,35,36,37	7,417.00	0.00	11,263.00
07/09/2024	IN	TIKER/45253733	41258478		DHAWAN DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-41,42,43,31,32,33 , DENTCARE DMLS INJECT PRO PD B/L 4-6 TEETH (TEETH SETTING)-41,42,43,31,32,33	8,138.00	0.00	19,401.00
09/09/2024	IN	TIKER/45254953	41259697		RAJESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	20,969.00
09/09/2024	IN	TIKER/45255685	41260429		PURSHOTAM DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-44,45,46,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,35,36,37	5,611.00	0.00	26,580.00
11/09/2024	RC		26080672	Bank Transfer		0.00	18,442.00	8,138.00
14/09/2024	IN	TIDEL/46009964	42011921		ANIRUDH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	11,283.00
16/09/2024	IN	TIKER/45265705	41271026		MANJU TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,851.00
18/09/2024	JE	214258	3154740			0.00	3,145.00	9,706.00
18/09/2024	JE	214258	3154740			3,145.00	0.00	12,851.00
18/09/2024	RC		26083480	Bank Transfer		0.00	3,145.00	9,706.00
18/09/2024	RC		26083240	Bank Transfer		0.00	1,568.00	8,138.00
20/09/2024	IN	TIKER/45272145	41277757		AARTI KANOJIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	9,706.00
23/09/2024	IN	TIKER/45275166	41280777		MANJU TIWARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	12,318.00
23/09/2024	RC		26085654	Bank Transfer		0.00	1,568.00	10,750.00
25/09/2024	RC		26086660	Bank Transfer		0.00	2,612.00	8,138.00
27/09/2024	IN	TIKER/45282797	41288396		DHAWAN DENTCARE DMLS INJECT PRO PD B/L 4-6 TEETH (ACRYLISING)-41,42,43,31,32,33	1,573.00	0.00	9,711.00

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02/10/2024	IN	TIKER/45291166	41296754		AKANSHA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	13,305.00
07/10/2024	RC		26093005	Bank Transfer		0.00	9,711.00	3,594.00
09/10/2024	IN	TIKER/45301281	41308149		PRIYANKA CHUGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	6,739.00
09/10/2024	RC		26094648	Bank Transfer		0.00	3,594.00	3,145.00
11/10/2024	IN	TIDEL/46011551	42013942		GAURAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18	15,724.00	0.00	18,869.00
						<b>211,570.00</b>	<b>212,310.00</b>	
							*Period Closing Bal.:	18,869.00