



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/04/2023 To Date : 31/03/2024  
CHG000323 - ANKUR VATS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2023	IN	SA2300010053	31010040		GURNEET SINGH 14 IPS E.MAX PRESS VENEER LAYERING-22 , 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,21	11,550.00	0.00	11,550.00
08/05/2023	JE		1793387			0.00	244.26	11,305.74
08/05/2023	RC		16017500	Bank Transfer		0.00	11,255.74	50.00
19/05/2023	IN	SA2300059685	31059658		KAMALPREET 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	2,308.00
24/05/2023	IN	SA2300065149	31066266		ALKA SINGLA 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	3,773.00
02/06/2023	RC		16028994	Bank Transfer		0.00	3,773.00	0.00
12/06/2023	IN	TI/35007673	31093903		SANDEEP RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	1,465.00
03/07/2023	IN	SA2300112731	31127684		MOHIT 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,23 , CUSTOMIZATION CHARGE-21 , 19a.M L S CROWN/BRIDGE-16 , OSSTEM CASTABLE ABUTMENT-23 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 , OSSTEM ANGLED ABUTMENT-11 ,12 ,13 ,21 ,22	41,155.00	0.00	42,620.00
04/07/2023	RC		16042425	Bank Transfer		0.00	1,465.00	41,155.00
04/07/2023	IN	SA2300113219	31128823		MOHIT 419 SOFT NIGHT GUARD-21	630.00	0.00	41,785.00
21/07/2023	IN	SA2300123079	31155822		GURVINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	7,643.00	0.00	49,428.00
28/07/2023	IN	TI/35044381	31168391		JAIDEV SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	50,996.00
03/08/2023	RC		16057215	Bank Transfer		0.00	40,996.00	10,000.00
17/08/2023	IN	TI/35074498	31199183		P K SINGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,568.00
21/08/2023	RC		16066171	Bank Transfer		0.00	9,284.00	2,284.00
21/08/2023	JE		2112019			9,284.00	0.00	11,568.00

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27/08/2023	IN	TI/35089626	31214349		HARJOT SINGH IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	18,210.00
12/09/2023	RC		16079588	Bank Transfer		0.00	8,926.00	9,284.00
26/09/2023	IN	TI/35130884	31255765		ANKUR UPADHIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	13,987.00
26/09/2023	IN	TI/35131699	31256578		ARSHDEEP SINGH IPS EMAX PRESS LAYERING VENEER-41,42,31,32	13,285.00	0.00	27,272.00
22/10/2023	RC		16095055	Bank Transfer		0.00	17,988.00	9,284.00
06/11/2023	IN	TI/35188852	31313757		RAJJDEEP KAUR IPS EMAX PRESS LAYERING VENEER-42	3,321.00	0.00	12,605.00
20/11/2023	IN	TI/35207334	31332352		TANVI KOUSHAL IPS EMAX PRESS LAYERING VENEER-11,21 , IPS EMAX PRESS LAYERING CROWN-11,21	9,963.00	0.00	22,568.00
21/11/2023	IN	DEL/23-24/13571	32613583		PREET GREWAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	23,839.00
02/12/2023	JE	122674	2294304			0.00	1,271.00	22,568.00
02/12/2023	JE	122674	2294304			1,271.00	0.00	23,839.00
02/12/2023	RC		16113347	Bank Transfer		0.00	14,555.00	9,284.00
01/01/2024	IN	TI/35266425	31391373		SANGEETA SHARMA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	15,926.00
22/01/2024	IN	TI/35296273	31422367		MOHIT BAGGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	19,061.00
29/01/2024	IN	TI/35305720	31431808		DR PREETICA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	5,759.00	0.00	24,820.00
29/01/2024	IN	TI/35306119	31432207		AMARJIT SINGH IPS EMAX PRESS LAYERING CROWN-12,13,14,41,42,31,32 , IPS EMAX PRESS LAYERING VENEER-12,13,14,41,42,31,32 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-12,13,14,41,42,31,32	43,824.00	0.00	68,644.00
03/02/2024	RC		16143415	Bank Transfer		0.00	59,360.00	9,284.00
07/02/2024	IN	TI/35319884	31445978		AMARJIT SINGH IPS EMAX PRESS LAYERING VENEER-33	3,321.00	0.00	12,605.00
08/02/2024	IN	TI/35321947	31448038		RAJESH BHATIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	14,173.00
10/02/2024	IN	TIDEL/32701727	32618221		TARANDEEP SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,17	6,290.00	0.00	20,463.00
14/02/2024	IN	TI/35331509	31457591		MR. DEEPAK SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	22,976.00

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15/02/2024	IN	TI/35333544	31459621		MR. DEEPAK SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	24,593.00
16/02/2024	IN	TI/35335280	31461354		SAJAL KHARBANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	26,689.00
24/02/2024	IN	TI/35346740	31472802		GURASHISH DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 , 3D PRINTED CAST FULL ARCH-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,316.00	0.00	35,005.00
01/03/2024	RC		16154931	Bank Transfer		0.00	25,721.00	9,284.00
01/03/2024	JE	141767	2511731			0.00	6,290.00	2,994.00
01/03/2024	JE	141767	2511731			6,290.00	0.00	9,284.00
15/03/2024	IN	TI/35377535	31503614		SHAGUN CHABRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	12,419.00
16/03/2024	JE		2546902			0.00	10,000.00	2,419.00
18/03/2024	JE		2553466			0.00	350.00	2,069.00
20/03/2024	IN	MAG SUBS FEB-402	33400511	MAG SUBS FEB-402	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,419.00
						<b>213,898.00</b>	<b>211,479.00</b>	
							*Period Closing Bal.:	2,419.00