



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/08/2024 To Date : 19/10/2024
CHG000401 - AMITA POSWAL

							*Period Opening Bal.:	119,453.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2024	RT	41148638	141004700	AG-444/TIKER/45147058/12260/SALI MADAM/REPEAT WORK		0.00	12,260.00	107,193.00
31/08/2024	IN	TIKER/45242251	41246802	45123710 BILL CREDIT NOTE FOR 1 UNIT WORK CANCELL	KAMLESH RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	113,480.00
31/08/2024	RT	41125505	141004851	AG-541/TIKER/45123710/8383/DAYAL SIR/1 UNIT WORK CANCELL		0.00	8,383.00	105,097.00
02/09/2024	IN	TIKER/45243725	41248486	45103386 BILL CREDIT NOTE FOR 2 UNIT WORK CANCELL& 3 ABUTMENT REPLACE	KAMLESH RANI OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-24 , ABUTMENT MILLING TRIAL PER UNIT-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24	9,163.00	0.00	114,260.00
02/09/2024	RT	41104995	141004855	AG-540/TIKER/45103386/22838/SALI NADAM/2 UNIT WORK CANCELL &3		0.00	22,838.00	91,422.00
04/09/2024	IN	TIKER/45247971	41252725	45224742 BILL CREDIT NOTE FOR ABUTMENT REPLACE	JASPAL MONGA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	93,935.00
04/09/2024	IN	TIKER/45248242	41252996		MEENAKSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	98,960.00
04/09/2024	RT	41228886	141004945	SP-47/TIKER/45224742/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	93,665.00
05/09/2024	RT		141004992	AP-2539/TTI/35256362/3215/DAYAL SIR/BITE CANCELL & ABUTMENT REPLACE		0.00	3,215.00	90,450.00
07/09/2024	IN	TIKER/45253011	41257758		SHOBITA DAWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,35,36	7,538.00	0.00	97,988.00
07/09/2024	RT	41132331	141005051	AG-974/TIKER/45130506/8239/SALI MADAM/REPEAT WORK		0.00	8,239.00	89,749.00
10/09/2024	IN	TIKER/45257714	41262454		PRIYANSHI FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	92,160.00
13/09/2024	RC		26081990	Bank Transfer		0.00	38,300.00	53,860.00
14/09/2024	IN	TIKER/45263648	41268973		K.S AHLAWAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	56,373.00
17/09/2024	RT		141005282	SP-454/TIKER/45134894/30503/PUSHPA MADAM/ABUTMENT REPLACE		0.00	30,503.00	25,870.00
17/09/2024	IN	TIKER/45267038	41272359	45134894 BILL CREDIT NOTE FOR ABUTMENT REPLACE	POONAM PHOGAT ABUTMENT MILLING TRIAL PER UNIT-11,15,17,21,22,24,27	11,025.00	0.00	36,895.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2024	IN	TIKER/45270470	41276082		YOGESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	39,408.00
22/09/2024	IN	TIKER/45273241	41278852		NIRMAL (UMA) DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	40,196.00
25/09/2024	IN	TIKER/45278537	41284142		SANDEEP CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	45,664.00
26/09/2024	IN	TIKER/45281906	41287505		CHANDERPAL SINGH OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	0.00	50,959.00
27/09/2024	IN	TIKER/45282873	41288472		MOHIT KALRA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,295.00	0.00	56,254.00
28/09/2024	IN	TIKER/45285127	41290726		KIRAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,538.00	0.00	63,792.00
01/10/2024	IN	TIKER/45288713	41294302		SANDEEP CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	67,730.00
03/10/2024	IN	TIKER/45291671	41298251	45120273 BILL CREDIT NOTE FOR COMPONENTS REPLACE	POONAM PHOGAT L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,15,17,21,22,24,27 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,15,17,21,22,24,27	941.00	0.00	68,671.00
03/10/2024	RT		141005833	SP-455/TIKER/45120273/12386/PUSHPA MADAM/COMPONENTS REPLACE		0.00	12,386.00	56,285.00
10/10/2024	IN	TIKER/45304122	41310988		MEENU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	58,798.00
10/10/2024	IN	TIKER/45304144	41311010		HALLY SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	61,311.00
11/10/2024	IN	TIKER/45304541	41311406		K S RAWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	63,727.00
13/10/2024	IN	TIKER/45307417	41314279		RANDHIR SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	2,513.00	0.00	66,240.00
17/10/2024	IN	TIKER/45313960	41321257		MUNESH POSWAL DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-41,42,44,45,46,47,31,34,35,3 6,37	5,657.00	0.00	71,897.00
18/10/2024	IN	TIKER/45315369	41322750		HARVINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,608.00	0.00	79,505.00
						101,471.00	141,419.00	
							*Period Closing Bal.:	79,505.00