



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/08/2024 To Date : 18/10/2024
CHG000443 - SHINA MITTAL

| | | | | | | | *Period Opening Bal.: | -19,177.00 |
|-------------|---------|----------------|----------|---------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 19/08/2024 | IN | TIKER/45221834 | 41225980 | | TINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | -16,032.00 |
| 20/08/2024 | IN | TIKER/45222923 | 41227069 | | MAMTA MALHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 2,776.00 | 0.00 | -13,256.00 |
| 22/08/2024 | IN | TIKER/45227088 | 41231231 | | GARVIT BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34 | 1,053.00 | 0.00 | -12,203.00 |
| 23/08/2024 | IN | TIKER/45228159 | 41232301 | | SAROJ BALA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 3,623.00 | 0.00 | -8,580.00 |
| 23/08/2024 | IN | TIKER/45228364 | 41232503 | | OM PATTI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 | 9,664.00 | 0.00 | 1,084.00 |
| 23/08/2024 | IN | TIKER/45228437 | 41232576 | | MEENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,416.00 | 0.00 | 3,500.00 |
| 23/08/2024 | IN | TIKER/45228616 | 41232753 | | SUDESH RANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25 | 3,925.00 | 0.00 | 7,425.00 |
| 24/08/2024 | IN | TIKER/45231135 | 41235270 | | NISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17 | 6,287.00 | 0.00 | 13,712.00 |
| 25/08/2024 | IN | TIKER/45232532 | 41236666 | | GURVANT KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 7,248.00 | 0.00 | 20,960.00 |
| 28/08/2024 | IN | TIKER/45235840 | 41240280 | | ARJUN GAGR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-22,23,24,25,26 | 206.00 | 0.00 | 21,166.00 |
| 28/08/2024 | IN | TIKER/45235914 | 41240353 | | ARJUN GAGR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37 | 206.00 | 0.00 | 21,372.00 |
| 29/08/2024 | IN | TIKER/45237732 | 41242170 | | DIVAN SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34 | 19,328.00 | 0.00 | 40,700.00 |
| 29/08/2024 | IN | TIKER/45237798 | 41242236 | | SAROJ BALA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 5,880.00 | 0.00 | 46,580.00 |
| 29/08/2024 | IN | TIKER/45238359 | 41242796 | | PYARO DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32 | 2,095.00 | 0.00 | 48,675.00 |

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|-------------|---------|----------------|-----------|--|--|-----------|-----------|------------|
| 30/08/2024 | IN | TIKER/45239099 | 41243536 | | MAMTA MALHOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 | 3,145.00 | 0.00 | 51,820.00 |
| 30/08/2024 | IN | TIKER/45240355 | 41244787 | | MEENAKSHI GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18 | 3,135.00 | 0.00 | 54,955.00 |
| 02/09/2024 | IN | TIKER/45244507 | 41249267 | | SANTOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,27 | 5,240.00 | 0.00 | 60,195.00 |
| 03/09/2024 | RT | | 141004913 | AG-310/TIKER/45171732/2416/DAYAL SIR/REPEAT WORK | | 0.00 | 2,416.00 | 57,779.00 |
| 04/09/2024 | IN | TIKER/45248235 | 41252989 | | DIVYANSHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 59,347.00 |
| 04/09/2024 | IN | TIKER/45248245 | 41252999 | | KIRTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 60,915.00 |
| 04/09/2024 | RT | | 141004951 | AG892/TIKER/45211902/4703/PERCOO/ REPEAT WORK BILLED ON 24086803772 | | 0.00 | 4,703.00 | 56,212.00 |
| 06/09/2024 | IN | TIKER/45252296 | 41257043 | | ARJUN GAGR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24 | 13,829.00 | 0.00 | 70,041.00 |
| 09/09/2024 | IN | TIKER/45256106 | 41260849 | DISC-90/60.0%/TEETH SETTING (.WORK IN OLD DENTURE BAS ADD ACRYROCK | GURCHARAN KAUR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36 , RUTHINIUM ACRYROCK TEETH SET PER JAW-46,47,35,36 | 3,227.00 | 0.00 | 73,268.00 |
| 10/09/2024 | IN | TIKER/45257379 | 41262119 | | NAVNEET DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK- | 19,862.00 | 0.00 | 93,130.00 |
| 10/09/2024 | IN | TIKER/45257093 | 41261833 | | SANTOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,27 | 7,860.00 | 0.00 | 100,990.00 |
| 10/09/2024 | IN | TIKER/45256710 | 41261452 | | MOHIT SINGHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 104,135.00 |
| 11/09/2024 | IN | TIKER/45259061 | 41263798 | | SMILE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,416.00 | 0.00 | 106,551.00 |
| 12/09/2024 | IN | TIKER/45260877 | 41265611 | | HARJINDER KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 | 6,290.00 | 0.00 | 112,841.00 |
| 13/09/2024 | IN | TIKER/45261755 | 41267084 | | PYARO DEVI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32 | 2,573.00 | 0.00 | 115,414.00 |
| 16/09/2024 | RC | | 26082318 | 94166888931@aol-426089914488 Bank Transfer | | 0.00 | 1,000.00 | 114,414.00 |
| 16/09/2024 | IN | TIKER/45265342 | 41270664 | | MUSKAAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 115,802.00 |
| 17/09/2024 | RC | | 26082976 | bs0221169@okhdfcbank-426144748197 Bank Transfer | | 0.00 | 20,000.00 | 95,802.00 |

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|-------------|---------|----------------|-----------|--|--|----------|-----------|------------|
| 18/09/2024 | RT | 41242796 | 141005305 | CD/SP430/45238359/2095/BP SIR/WORK TYPE CHANGE | | 0.00 | 2,095.00 | 93,707.00 |
| 18/09/2024 | IN | TIKER/45269113 | 41274726 | | KIRTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 99,997.00 |
| 18/09/2024 | IN | TIKER/45269101 | 41274714 | | VIKAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,46,47 | 6,271.00 | 0.00 | 106,268.00 |
| 18/09/2024 | IN | TIKER/45269070 | 41274683 | | PARWINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 107,836.00 |
| 18/09/2024 | RC | | 26083108 | rajeshkumarh025@okaxis-462838110188 Bank Transfer | | 0.00 | 1,000.00 | 106,836.00 |
| 19/09/2024 | RT | | 141005321 | CD/SP362/45210511/4709/BP SIR/UPPER UNIT CHANGE | | 0.00 | 4,709.00 | 102,127.00 |
| 20/09/2024 | RC | | 26084294 | ajaysolkhe.kuk@oksbi-426480874569 Bank Transfer | | 0.00 | 1,000.00 | 101,127.00 |
| 20/09/2024 | RC | | 26084365 | 9416468467-3@ybl-426443708852 Bank Transfer | | 0.00 | 3,500.00 | 97,627.00 |
| 20/09/2024 | RC | | 26084643 | rajh26990@okaxis-463077342484 Bank Transfer | | 0.00 | 3,000.00 | 94,627.00 |
| 20/09/2024 | RC | | 26084652 | shivamaibla96@okicici-463012091129 Bank Transfer | | 0.00 | 18,000.00 | 76,627.00 |
| 20/09/2024 | IN | TIKER/45272227 | 41277839 | | ARJUN GAGR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 | 9,434.00 | 0.00 | 86,061.00 |
| 22/09/2024 | IN | TIKER/45273731 | 41279342 | | ANKITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 87,629.00 |
| 22/09/2024 | IN | TIKER/45273895 | 41279506 | | SUKHWINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,31, 32,33 | 8,050.00 | 0.00 | 95,679.00 |
| 22/09/2024 | IN | TIKER/45274152 | 41279763 | | SUNITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 97,247.00 |
| 22/09/2024 | IN | TIKER/45274261 | 41279872 | | SASHI BALA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 3,871.00 | 0.00 | 101,118.00 |
| 23/09/2024 | IN | TIKER/45275872 | 41281481 | | SURJEET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,416.00 | 0.00 | 103,534.00 |
| 23/09/2024 | IN | TIKER/45276538 | 41282147 | | HANS RAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,27 | 2,095.00 | 0.00 | 105,629.00 |
| 25/09/2024 | IN | TIKER/45279547 | 41285150 | | SANJEEV BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28 | 4,164.00 | 0.00 | 109,793.00 |
| 26/09/2024 | RC | | 26087079 | nehamadaan373@okaxis-427033676465 Bank Transfer | | 0.00 | 2,500.00 | 107,293.00 |
| 26/09/2024 | RC | | 26087176 | drmishumishra@oksbi-427083969381 Bank Transfer | | 0.00 | 4,200.00 | 103,093.00 |

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|-------------|---------|----------------|----------|---------|--|----------|--------|------------|
| 29/09/2024 | IN | TIKER/45286158 | 41291758 | | SUKHWINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,31,32,33 | 7,219.00 | 0.00 | 110,312.00 |
| 30/09/2024 | IN | TIKER/45287755 | 41293346 | | MANISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 113,457.00 |
| 01/10/2024 | IN | TIKER/45288459 | 41294048 | | MADU BALA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31 | 7,291.00 | 0.00 | 120,748.00 |
| 02/10/2024 | IN | TIKER/45290529 | 41296117 | | PARTAP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17 | 6,287.00 | 0.00 | 127,035.00 |
| 05/10/2024 | IN | TIKER/45296623 | 41303191 | | SASHI BALA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,45,46,47,31,3 2,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,36,37 | 6,219.00 | 0.00 | 133,254.00 |
| 06/10/2024 | IN | TIKER/45297003 | 41303571 | | SHALU SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,46,36,37 | 9,664.00 | 0.00 | 142,918.00 |
| 07/10/2024 | IN | TIKER/45298157 | 41304983 | | SATWINDER KAUR L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 1,044.00 | 0.00 | 143,962.00 |
| 08/10/2024 | IN | TIKER/45300370 | 41307238 | | HANS RAJ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16 | 1,570.00 | 0.00 | 145,532.00 |
| 09/10/2024 | IN | TIKER/45301209 | 41308077 | | PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 147,100.00 |
| 10/10/2024 | IN | TIKER/45303411 | 41310278 | | MADU BALA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1 | 5,250.00 | 0.00 | 152,350.00 |
| 10/10/2024 | IN | TIKER/45304068 | 41310934 | | JANPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,37 | 7,838.00 | 0.00 | 160,188.00 |
| 13/10/2024 | IN | TIKER/45307072 | 41313934 | | HARMANDEEP SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 166,478.00 |
| 14/10/2024 | IN | TIKER/45307907 | 41315010 | | ALVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 169,623.00 |

256,923.00 68,123.00

*Period Closing Bal.: 169,623.00