



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/08/2024 To Date : 22/11/2024  
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/45238359	41242796		PYARO DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	23,467.00
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	29,347.00
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	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/45256710	41261452		MOHIT SINGHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	76,413.00
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	84,273.00
10/09/2024	IN	TIKER/45257379	41262119		NAVNEET DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	19,862.00	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/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	89,932.00
22/09/2024	IN	TIKER/45274152	41279763		SUNITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	91,500.00
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	99,550.00
22/09/2024	IN	TIKER/45273731	41279342		ANKITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	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
18/10/2024	IN	TIKER/45314447	41321830		HANS RAJ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16	2,355.00	0.00	171,978.00
19/10/2024	RT	41282147	141006164	CD/OT274/45276538/2095/BIJU SIR/UNIT CHANGE		0.00	2,095.00	169,883.00
21/10/2024	IN	TIKER/45319085	41326520		KASHMIR SINGH ADIN NP 15 DEGREE ANGLED ABUTMENT NO END LINE NP0018 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	13,864.00	0.00	183,747.00

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24/10/2024	IN	TIKER/45324337	41331925		SAGAR BATTAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	185,417.00
26/10/2024	IN	TIKER/45326988	41334779		SEEMA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	3,146.00	0.00	188,563.00
28/10/2024	IN	TIKER/45329505	41337363		RANI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-42,43,46,47,31,32,33,34, 35,36,37	3,145.00	0.00	191,708.00
29/10/2024	IN	TIKER/45330922	41338889		SEEMA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,818.00	0.00	194,526.00
29/10/2024	IN	TIKER/45332142	41340106		GURMAIL KAUR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	196,096.00
31/10/2024	IN	TIKER/45334642	41342680		GURPREET SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	198,512.00
06/11/2024	IN	TIKER/45341913	41350280		GURMAIL KAUR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	5,237.00	0.00	203,749.00
06/11/2024	IN	TIKER/45342226	41350593		UJJWAL MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	205,933.00
09/11/2024	IN	TIKER/45346745	41355168		AMARJOT KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	207,424.00
11/11/2024	RT	41340106	141007045	CD/NV209/45332142/1570/BIJU SIR/UNIT CHANGE		0.00	1,570.00	205,854.00
12/11/2024	IN	TIKER/45350833	41359253		OMPATTI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	208,270.00
12/11/2024	IN	TIKER/45350542	41358962		AISHWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	209,761.00
13/11/2024	IN	TIKER/45352604	41361025		RANI DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-42,43,46,47,31,32,3 3,34,35,36,37	4,718.00	0.00	214,479.00
13/11/2024	IN	TIKER/45352704	41361125		MAMTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	216,895.00
15/11/2024	IN	TIKER/45356221	41364639		GURPREET SAINI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	220,896.00
16/11/2024	IN	TIKER/45357851	41366269		PANKAJ SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	223,080.00
16/11/2024	IN	TIKER/45358404	41367431		SATWINDER KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-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	70,354.00	0.00	293,434.00
17/11/2024	IN	TIKER/45358628	41367655		GURPREET SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	295,104.00

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18/11/2024	IN	TIKER/45360645	41369714		DESH RAJ 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 2-3 TEETH (TEETH SETTING)-36,37	2,827.00	0.00	297,931.00
19/11/2024	IN	TIKER/45361973	41371106		SUMIT DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11	4,001.00	0.00	301,932.00
21/11/2024	IN	TIKER/45365207	41374544		PARGAT DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	23,033.00	0.00	324,965.00
21/11/2024	IN	TIKER/45365489	41374838		PANKAJ DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.):-11	5,398.00	0.00	330,363.00
						<b>421,328.00</b>	<b>71,788.00</b>	
							*Period Closing Bal.:	330,363.00