



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/03/2024 To Date : 19/06/2024  
 CHG000447 - PRAVESH DHINGRA

							*Period Opening Bal.:	30,202.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2024	IN	TI/35376037	31502109		USHA MEHTA FULL ANATOMY WITH TOOTH COLORED WAX 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	8,732.00	0.00	38,934.00
15/03/2024	RC		16162081	Bank Transfer		0.00	16,049.00	22,885.00
18/03/2024	IN	TI/35380734	31506832		SHUBHAM GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	24,981.00
22/03/2024	IN	TIDEL/32704152	32620635		PANKAJ YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	27,077.00
02/04/2024	IN	TIKER/45003139	41003121		ROHIT JAIN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,31,3 2,33	42,308.00	0.00	69,385.00
04/04/2024	IN	TIKER/45006139	41006101		SUBHASH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36,37	16,912.00	0.00	86,297.00
04/04/2024	IN	TIKER/45006205	41006167		SUBHASH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	3,755.00	0.00	90,052.00
06/04/2024	IN	TIKER/45010674	41010613		NIDHI IPS EMAX PRESS LAYERING CROWN-23 , IPS EMAX PRESS LAYERING VENEER-23	19,927.00	0.00	109,979.00
14/04/2024	IN	TIKER/45021426	41021305		DURGESH DUTT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	116,266.00
17/04/2024	IN	TIKER/45025481	41025333		SAHIL MEHTA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	120,008.00
17/04/2024	IN	TIKER/45025766	41025616		SAHIL MEHTA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,15,16,24,25,26 ,44,45,46,34,35,36	3,755.00	0.00	123,763.00
23/04/2024	RC		26010166	9416260567@pz-411457240341 Bank Transfer		0.00	6,608.00	117,155.00
23/04/2024	JE	792835	2761404			0.00	2,096.00	115,059.00
23/04/2024	JE	792835	2761404			2,096.00	0.00	117,155.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	IN	TIKER/45055212	41055753		NIDHI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	117,785.00
08/05/2024	IN	TIKER/45057265	41058210		MUKESH KUMARI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	5,183.00	0.00	122,968.00
10/05/2024	RC		26019432	Bank Transfer		0.00	44,000.00	78,968.00
14/05/2024	IN	TIKER/45066158	41067055		PREETY BANSAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-45,46	3,503.00	0.00	82,471.00
16/05/2024	IN	TIDEL/46002752	42003191		POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	86,663.00
20/05/2024	IN	TIKER/45075938	41076753		MUKESH KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,523.00	0.00	88,186.00
21/05/2024	IN	TIKER/45077886	41078688		SARLA ARYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	90,699.00
28/05/2024	IN	TIKER/45088175	41088913		PREETY BANSAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45,46	1,523.00	0.00	92,222.00
05/06/2024	IN	TIKER/45101365	41102998		SUBHASH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,24	2,625.00	0.00	94,847.00
05/06/2024	IN	TIDEL/46003899	42004676		USHA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	99,039.00
06/06/2024	IN	TIKER/45103331	41104941		SANGEETA JAIN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	99,245.00
10/06/2024	IN	TIKER/45107330	41108910		SARLA ARYA DENTCARE L C COMPOSITE ONLAY-25	2,079.00	0.00	101,324.00
11/06/2024	RT	31502109	141002286	AP1728/TI/35376037/8732/ APPROVED BY CO O/WORK RETURNED		0.00	8,732.00	92,592.00
16/06/2024	IN	TIKER/45118468	41119917		SUBHASH DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-16,17,26,27	8,978.00	0.00	101,570.00
						<b>148,853.00</b>	<b>77,485.00</b>	
							*Period Closing Bal.:	101,570.00