



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/08/2024  
 CHG000566 - DR TEETH ADVANCED DENTAL CLINIC

							*Period Opening Bal.:	152,610.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2024	IN	TIKER/45010314	41010254		MUKESH BHATIYA DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-36,37,38	5,964.00	0.00	158,574.00
10/04/2024	JE	789005	2729433			40,882.00	0.00	199,456.00
10/04/2024	JE	789005	2729433			0.00	40,882.00	158,574.00
10/04/2024	RC		26004372	Bank Transfer		0.00	68,622.00	89,952.00
11/04/2024	IN	TIKER/45016363	41016272		ARUNA SOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	92,048.00
19/04/2024	IN	TIKER/45028868	41028697		ATUL GARG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,47	5,914.00	0.00	97,962.00
19/04/2024	IN	TIDEL/46001165	42001157		VANDITA MEHTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	104,252.00
19/04/2024	RT	41010254	141000802	AP-712/TIKER-45010314/5964/SAJINI MADAM/ABUTMENBT REPLACE ADD TO		0.00	5,964.00	98,288.00
22/04/2024	IN	TIKER/45032553	41032359		TINU SETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-16	6,213.00	0.00	104,501.00
26/04/2024	JE	793426	2766611			0.00	22,974.00	81,527.00
26/04/2024	JE	793426	2766611			22,974.00	0.00	104,501.00
26/04/2024	RC		26011875	Bank Transfer		0.00	26,295.00	78,206.00
26/04/2024	IN	TIKER/45039442	41039205		SHASHI BHAYANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	6,290.00	0.00	84,496.00
01/05/2024	IN	TIKER/45046294	41046028	45032553BILL CREDIT NOTE FOR ABUTMENT REPLACE	TINU SETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	87,727.00
01/05/2024	RT	41032359	141001134	AP-1147/TIKER/45032553/6213/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	6,213.00	81,514.00
02/05/2024	IN	TIKER/45048256	41047983		ANU KHATTER IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	84,340.00

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06/05/2024	IN	TIKER/45053958	41053659		KASHMIR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	87,485.00
06/05/2024	RC		26016727	Bank Transfer		0.00	14,300.00	73,185.00
07/05/2024	IN	TIKER/45056013	41056546		KUSUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	82,619.00
07/05/2024	IN	TIKER/45056023	41056556		BHUMIKA KHANNA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	22,974.00	0.00	105,593.00
15/05/2024	RT	42001157	142000076	CC-646/TIDEL/46001165/RS6290/FITTING AND SHADE ISSUE		0.00	6,290.00	99,303.00
17/05/2024	RT	41047983	141001554	AP1366/TIKKER/45048256/APPROVED BY S.S/REPEAT WORK1 UNIT SOLID CHARGE		0.00	2,826.00	96,477.00
17/05/2024	IN	TIKER/45072560	41073394	DISC-87/1996/REPEAT PERMISSION BY SS MAM OLD WT WAS SOLID PLUS	ANU KHATTER IPS EMAX PRESS STAINING CROWN-47	730.00	0.00	97,207.00
17/05/2024	IN	TIDEL/46002831	42003268		SIMRAN DUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	100,352.00
17/05/2024	IN	TIDEL/46002835	42003272		AMAN MEHLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	102,448.00
17/05/2024	IN	TIDEL/46002840	42003277		DAVINDER MADAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	108,738.00
18/05/2024	IN	TIDEL/46002881	42003318		SIMI KAPOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	118,172.00
20/05/2024	IN	TIDEL/46002962	42003402		NEHA RANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	124,462.00
23/05/2024	IN	TIDEL/46003133	42003572		SARITA GILL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	126,558.00
24/05/2024	IN	TIDEL/46003191	42003630		KAJAL PAPREJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,46	4,192.00	0.00	130,750.00
30/05/2024	RC		26027814	Bank Transfer		0.00	35,553.00	95,197.00
31/05/2024	JE	802576	2858874			31,039.00	0.00	126,236.00
31/05/2024	JE	802576	2858874			0.00	31,039.00	95,197.00
31/05/2024	RC		26028775	Bank Transfer		0.00	35,000.00	60,197.00
08/06/2024	IN	TIKER/45106458	41108045		BRIJ MOHAN GUPTA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,21,22,23,41,42, 43,44,45,31,32,33,34,35,36,37,38 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,21,22,23,41,42, 43,44,45,31,32,33,34,35,36,37,38	30,047.00	0.00	90,244.00

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08/06/2024	IN	TIKER/45106744	41108329		MUKESH BHARTIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	94,947.00
08/06/2024	IN	TIDEL/46004080	42004855		GOPAL SHARMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,17,46,47	1,940.00	0.00	96,887.00
08/06/2024	IN	TIDEL/46004095	42004870		DR ASHOK BAMBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,37,38	6,287.00	0.00	103,174.00
08/06/2024	IN	TIDEL/46004102	42004877		NAVRAJ SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	109,464.00
15/06/2024	IN	TIDEL/46004525	42005301		SAPNA KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	113,656.00
18/06/2024	IN	TIKER/45121279	41123114		BRIJ MOHAN GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,41,42,4 3,44,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-11,12,13,14,21,22,23,41,42,4 3,44,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-11,12,13,14,21,22,23,41,42,4 3,44,31,32,33,34	45,141.00	0.00	158,797.00
19/06/2024	IN	TIKER/45122782	41124588		BRIJ MOHAN GUPTA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-16,17,24,25,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-16,17,24,25,26,27	8,084.00	0.00	166,881.00
19/06/2024	IN	TIDEL/46004752	42005645		GOPAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,46,47	12,579.00	0.00	179,460.00
26/06/2024	IN	TIKER/45133495	41135269		SUSHEEL BAJWA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	183,306.00
28/06/2024	IN	TIKER/45137485	41139186		MANJINDER SINGH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,846.00	0.00	187,152.00
29/06/2024	IN	TIKER/45139620	41141292		SULEKHA DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41	6,486.00	0.00	193,638.00
01/07/2024	IN	TIKER/45140986	41142648		MANOJ KATHPALIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	200,100.00
04/07/2024	IN	TIKER/45146829	41148409		ANIL ARORA IPS EMAX PRESS STAINING ENDOCROWN-46	3,537.00	0.00	203,637.00
09/07/2024	IN	TIKER/45154744	41156312		ATUL GARG L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,26,36,37	412.00	0.00	204,049.00
11/07/2024	RT	42004877	142000139	CC804/TIDEL/46004102/RS6290/DR NOT SATISFIED FOR THIS WORK		0.00	6,290.00	197,759.00

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11/07/2024	IN	TIKER/45157353	41158916		SUNITHA BAJAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-25	3,145.00	0.00	200,904.00
11/07/2024	IN	TIKER/45158671	41160233		HARSEERAT KAUR IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	203,730.00
12/07/2024	JE	814767	2964662			0.00	25,660.00	178,070.00
12/07/2024	JE	814767	2964662			25,660.00	0.00	203,730.00
12/07/2024	RC		26049610	Bank Transfer		0.00	30,363.00	173,367.00
15/07/2024	IN	TIKER/45164506	41166064		BRIJ MOHAN GUPTA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-47 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47	2,996.00	0.00	176,363.00
16/07/2024	IN	TIKER/45166377	41167934		MALKIT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-17	3,145.00	0.00	179,508.00
19/07/2024	IN	TIKER/45171943	41173490		SULEKHA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-34 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-34	5,292.00	0.00	184,800.00
20/07/2024	IN	TIKER/45172604	41174151		GOPAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,44,45	12,579.00	0.00	197,379.00
23/07/2024	IN	TIKER/45176730	41179519	DISC-87/1996/SPOT PRODUCTION-REPEAT/BM	VIVEK SHARMA IPS EMAX PRESS STAINING CROWN-37	730.00	0.00	198,109.00
24/07/2024	IN	TIKER/45179304	41182091		ATUL GARG DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-25,26,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-25,26,36,37	12,163.00	0.00	210,272.00
26/07/2024	IN	TIKER/45183340	41186301		GEETA IPS EMAX PRESS STAINING CROWN-36 , IPS EMAX PRESS STAINING ONLAY-36	5,651.00	0.00	215,923.00
26/07/2024	IN	TIKER/45182548	41185511		BRIJ MOHAN GUPTA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-25 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-25	9,748.00	0.00	225,671.00
31/07/2024	JE	821710	3026531			0.00	1,842.00	223,829.00
31/07/2024	JE	821710	3026531			1,842.00	0.00	225,671.00
31/07/2024	IN	TIKER/45191442	41194626		DARPAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 , IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	51,727.00	0.00	277,398.00
31/07/2024	RT	31348440	141003792	AP-1560/TI/35223404/9188/CEO/WORK CANCELL		0.00	9,188.00	268,210.00
31/07/2024	RT	31378637	141003793	AP-1561/TI/35253603/17532/CEO/WORK CANCELL		0.00	17,532.00	250,678.00

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31/07/2024	RT	31335402	141003795	AP-1562/TT/35210383/30973/CEO/WORK CANCELL		0.00	30,973.00	219,705.00
31/07/2024	RC		26059115	Bank Transfer		0.00	77,964.00	141,741.00
31/07/2024	IN	TIKER/45190856	41194040		SULEKHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	21,017.00	0.00	162,758.00
01/08/2024	IN	TIKER/45192612	41195796		RAJIV THAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	164,326.00
03/08/2024	IN	TIKER/45196564	41199737		ATUL GARG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-25,26,36,37	3,045.00	0.00	167,371.00
03/08/2024	IN	TIKER/45196367	41199540		GOPAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	173,661.00
05/08/2024	IN	TIKER/45199097	41202257		SUNITHA BAJAJ PATTERN RESIN REDUCTION COPING-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,751.00	0.00	175,412.00
09/08/2024	IN	TIKER/45205074	41208225		SULEKHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	9,135.00	0.00	184,547.00
10/08/2024	IN	TIKER/45207883	41211030		KUSHBU IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	197,832.00
25/08/2024	IN	TIKER/45232749	41236882		PRATEEK KATHPALIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	200,977.00
27/08/2024	IN	TIKER/45234608	41239048		SUNITHA BAJAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	204,122.00
						<b>547,282.00</b>	<b>495,770.00</b>	
							*Period Closing Bal.:	204,122.00