



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 17/06/2024
CHG000592 - SHREE DENTAL CLINIC MOHALI

							*Period Opening Bal.:	17,403.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2024	IN	TIKER/45054213	41053913		JENNY LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21	8,381.00	0.00	25,784.00
06/05/2024	IN	TIKER/45054225	41053925		JENNY 3D PRINTED CAST QUARTER ARCH-11,21	819.00	0.00	26,603.00
09/05/2024	RC		26018382	Bank Transfer		0.00	9,500.00	17,103.00
17/05/2024	IN	TIDEL/46002837	42003274		NITISH RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	19,199.00
18/05/2024	IN	TIDEL/46002892	42003329		ARYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	21,295.00
20/05/2024	RC		26023184	Bank Transfer		0.00	5,000.00	16,295.00
29/05/2024	JE	805178	2880077			1,947.00	0.00	18,242.00
29/05/2024	JE	805178	2880077			0.00	1,947.00	16,295.00
29/05/2024	JE	805507	2882940			0.00	5,519.00	10,776.00
29/05/2024	JE	805507	2882940			5,519.00	0.00	16,295.00
29/05/2024	RT		141001942	AP-1959/TI/35307247/74820/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	74,820.00	-58,525.00
29/05/2024	RT		141001941	AP-1958/TI/35186970/66778/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	66,778.00	-125,303.00
29/05/2024	IN	TIDEL/46003517	42003957		RICHARD DAIMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	5,241.00	0.00	-120,062.00
29/05/2024	IN	TIKER/45090618	41091344		CHANDER SHAKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-118,494.00
29/05/2024	IN	TIKER/45089998	41090725	35307247 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RASHPAL SHARHA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-21	69,255.00	0.00	-49,239.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	IN	TIKER/45089979	41090706	35186970 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ASHWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33	61,213.00	0.00	11,974.00
01/06/2024	IN	TIKER/45096267	41097951		GURJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,070.00
03/06/2024	IN	TIDEL/46003759	42004536		PRAKEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	18,262.00
03/06/2024	IN	TIDEL/46003781	42004558		PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	21,407.00
06/06/2024	JE	804892	2877424			0.00	2,245.00	19,162.00
06/06/2024	JE	804892	2877424			2,245.00	0.00	21,407.00
06/06/2024	RC		26031540	Bank Transfer		0.00	10,000.00	11,407.00
07/06/2024	JE	804889	2877422			2,096.00	0.00	13,503.00
07/06/2024	JE	804889	2877422			0.00	2,096.00	11,407.00
07/06/2024	RC		26032317	Bank Transfer		0.00	6,000.00	5,407.00
10/06/2024	IN	TIKER/45107788	41109364		SARABJEET KAUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 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	846.00	0.00	6,253.00
11/06/2024	IN	TIKER/45110132	41111671		ARYAN SINGH IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	32,822.00
13/06/2024	IN	TIDEL/46004428	42005203		RAHUL DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	35,442.00
15/06/2024	IN	TIDEL/46004524	42005300		JASVINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	37,538.00
16/06/2024	IN	TIKER/45118238	41119689		SARABJEET KAUR DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	41,588.00
						208,090.00	183,905.00	
							*Period Closing Bal.:	41,588.00