



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2024 To Date : 21/12/2024**  
**CHG000592 - SHREE DENTAL CLINIC MOHALI**

							*Period Opening Bal.:	44,147.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2024	RC		26107495	Bank Transfer		0.00	26,000.00	18,147.00
05/11/2024	JE	849408	3293213			13,713.00	0.00	31,860.00
05/11/2024	JE	849408	3293213			0.00	13,713.00	18,147.00
08/11/2024	IN	TIKER/45345050	41353474		ROHAN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,199.00	0.00	22,346.00
11/11/2024	IN	TIDEL/46013093	42015808		MEEENU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45	4,368.00	0.00	26,714.00
12/11/2024	RC		26111141	Bank Transfer		0.00	10,000.00	16,714.00
12/11/2024	JE	851140	3309387			0.00	10,000.00	6,714.00
12/11/2024	JE	851140	3309387			10,000.00	0.00	16,714.00
14/11/2024	IN	TIKER/45353843	41362264		ROHAN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-34	3,276.00	0.00	19,990.00
16/11/2024	RC		26113478	Bank Transfer		0.00	11,000.00	8,990.00
16/11/2024	JE	854407	3361579			11,000.00	0.00	19,990.00
16/11/2024	JE	854407	3361579			0.00	11,000.00	8,990.00
22/11/2024	IN	TIKER/45367153	41376563		DILBAG SINGH DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12	3,350.00	0.00	12,340.00
22/11/2024	IN	TIKER/45367718	41377161		JASBINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47,35,36,37 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-35 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47,36,37 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-36	19,066.00	0.00	31,406.00
28/11/2024	IN	TIDEL/46014219	42017313		MANIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,552.00	0.00	37,958.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2024	IN	TIDEL/46014212	42017296		BALPREET SINGH DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,730.00	0.00	40,688.00
29/11/2024	IN	TIKER/45378305	41388165		DILBAG SINGH DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	5,616.00	0.00	46,304.00
03/12/2024	IN	TIKER/45383116	41393157	45367718 BILL CERDIT NOTE FOR ABUTMENT ONLY REPLACE	JASBINDER KAUR OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47,36,37 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47,35,36,37	16,283.00	0.00	62,587.00
03/12/2024	RT	41377161	141007758	NV-808/TIKER/45367718/19066/PUSHPA MADAM/ABUTMENT REPLACE		0.00	19,066.00	43,521.00
09/12/2024	IN	TIDEL/46014806	42017965		SHALU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	45,705.00
09/12/2024	RC		26125106	Bank Transfer		0.00	20,000.00	25,705.00
09/12/2024	JE	859655	3408515			5,793.00	0.00	31,498.00
09/12/2024	JE	859655	3408515			0.00	5,793.00	25,705.00
14/12/2024	RC		26127852	Bank Transfer		0.00	10,000.00	15,705.00
16/12/2024	IN	TIDEL/46015244	42018599		FAIZAN SYED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	17,889.00
16/12/2024	IN	TIDEL/46015257	42018619		ABHISHEK GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	20,073.00
16/12/2024	IN	TIDEL/46015260	42018622		YOGI RAMNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,27	4,368.00	0.00	24,441.00
20/12/2024	IN	TIDEL/46015560	42019068		SIMARJIT KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	26,625.00
						<b>119,050.00</b>	<b>136,572.00</b>	
							*Period Closing Bal.:	26,625.00