



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 20/09/2024
CHG000603 - DENTIQUE COSMETIC AND FAMILY DENTISTRY

							*Period Opening Bal.:	6,288.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2024	JE	131966	2386868			4,192.00	0.00	10,480.00
11/01/2024	JE	131966	2386868			0.00	4,192.00	6,288.00
11/01/2024	RC		16131677	Bank Transfer		0.00	6,288.00	0.00
06/02/2024	IN	TIDEL/32701405	32617899		KANWAL JOSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
07/02/2024	IN	TIDEL/32701500	32617994		ROOPA KAHLON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,192.00
12/02/2024	IN	TIDEL/32701758	32618252		SANDY SIDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	6,288.00
14/02/2024	IN	TIDEL/32701972	32618466		MARIA RICO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,384.00
14/03/2024	JE	728733	2543911			0.00	8,384.00	0.00
14/03/2024	JE	728733	2543911			8,384.00	0.00	8,384.00
14/03/2024	RC		16160952	dentique06@okhdfcbank-407420019366 Bank Transfer		0.00	8,384.00	0.00
18/03/2024	IN	TIDEL/32703885	32620371		SURITI TYAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00
18/03/2024	IN	TIDEL/32703884	32620370		SRI MANTRI JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	6,288.00
19/03/2024	IN	TI/35382991	31509091		MANTHRI SRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,384.00
03/04/2024	IN	TIDEL/46000185	42000183		RAJAN LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	10,480.00
09/04/2024	RC		26004163	Bank Transfer		0.00	6,288.00	4,192.00
09/04/2024	JE	172442	2722626			6,288.00	0.00	10,480.00
09/04/2024	JE	172442	2722626			0.00	6,288.00	4,192.00
10/04/2024	IN	TIDEL/46000597	42000594		RITA LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00

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10/04/2024	RT	31509091	141000276	AP-23/TI/35382991/APPROVED BY COO/ DOUBLING, ONE SET CANCEL		0.00	2,096.00	4,192.00
15/04/2024	IN	TIDEL/46000853	42000848		INDERBIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47	4,192.00	0.00	8,384.00
22/04/2024	IN	TIDEL/46001251	42001243		RAJIV KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,480.00
24/04/2024	IN	TIDEL/46001434	42001421		GURKIRAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	12,576.00
26/04/2024	IN	TIDEL/46001567	42001552		GURPREET GAMBHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	14,672.00
29/04/2024	IN	TIDEL/46001686	42001670		HARISH GANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	16,768.00
01/05/2024	IN	TIDEL/46001799	42001793		CHANDEEP KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	19,913.00
07/05/2024	IN	TIKER/45056017	41056550		RITA LAAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-47,37 , ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-47,37 , "DESS WIDE ENGAGING CASTABLE WITH CONNECTING PART 31.018 (STOCK IMPLANT COMPONENT) PER UNIT"-47,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47,37	11,212.00	0.00	31,125.00
08/05/2024	IN	TIDEL/46002262	42002704		MANDEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	33,221.00
14/05/2024	JE	187692	2816281			0.00	16,768.00	16,453.00
14/05/2024	JE	187692	2816281			16,768.00	0.00	33,221.00
14/05/2024	RC		26021922	Bank Transfer		0.00	16,768.00	16,453.00
18/05/2024	IN	TIDEL/46002875	42003312		ARMELE ROBERT 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	19,572.00
10/06/2024	IN	TIDEL/46004156	42004931		RANI DOBIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,668.00
11/06/2024	JE	192802	2883163			0.00	8,360.00	13,308.00
11/06/2024	JE	192802	2883163			8,360.00	0.00	21,668.00
11/06/2024	RC		26034153	Bank Transfer		0.00	19,572.00	2,096.00

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14/06/2024	IN	TIDEL/46004489	42005265		TARUN SADANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	6,288.00
19/06/2024	IN	TIDEL/46004739	42005632		BANI SANDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,46	6,287.00	0.00	12,575.00
06/07/2024	IN	TIDEL/46005720	42006635		RANI DOBIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,671.00
11/07/2024	JE	199086	2964348			12,575.00	0.00	27,246.00
11/07/2024	JE	199086	2964348			0.00	12,575.00	14,671.00
11/07/2024	RC		26049498	Bank Transfer		0.00	12,575.00	2,096.00
23/07/2024	IN	TIDEL/46006711	42007827		JASS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	4,192.00
07/08/2024	IN	TIDEL/46007643	42008880		SANDEEP BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	6,288.00
12/08/2024	JE	824631	3050618			4,192.00	0.00	10,480.00
12/08/2024	RC		26065095	dentique06@okhdfcbank-422558761743 Bank Transfer		0.00	4,192.00	6,288.00
12/08/2024	JE	824631	3050618			0.00	4,192.00	2,096.00
13/08/2024	IN	TIDEL/46008008	42009245		KANWAR DHILLON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	4,192.00
13/08/2024	IN	TIDEL/46008031	42009268		POOJA GILHOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	13,626.00
03/09/2024	IN	TIDEL/46009200	42010968		REVA DOBIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	15,722.00
07/09/2024	IN	TIDEL/46009547	42011312		JAI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	17,818.00
18/09/2024	IN	TIDEL/46010087	42012142		SANDY SIDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	19,914.00
						150,548.00	136,922.00	
							*Period Closing Bal.:	19,914.00