



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 25/07/2024
CHG000644 - THE SMILE DESIGNERS

							*Period Opening Bal.:	475,664.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141478	41143135		ANHAD DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	476,242.00
02/07/2024	IN	TIDEL/46005396	42006314		GURNAV BHATTI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	476,820.00
02/07/2024	IN	TIDEL/46005397	42006315		NAVJOT BHATTI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	477,513.00
03/07/2024	RT		143000073	ZIRC/SCH-MAY 24/2/SOLID PLUS/ADDITIONAL/DGM SANCTION		0.00	4,192.00	473,321.00
03/07/2024	IN	TIKER/45144974	41146557		SAYAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	473,899.00
04/07/2024	IN	TIKER/45146664	41148244		HARDIK HAWLEYS APPLIANCE-11	689.00	0.00	474,588.00
06/07/2024	IN	TIKER/45151275	41152846		RAJ IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,2 4,25	33,212.00	0.00	507,800.00
08/07/2024	IN	TIKER/45153182	41154753		ARUN KUMAR PRASAD IPS EMAX PRESS LAYERING VENEER-41,42,43,44,31,32,33	23,248.00	0.00	531,048.00
08/07/2024	RC		26048408	Bank Transfer		0.00	471,469.00	59,579.00
11/07/2024	IN	TIKER/45159228	41160790		MONICA MAHAJAN IPS EMAX PRESS LAYERING CROWN-12,13,14,21,22,23,24 , IPS EMAX PRESS LAYERING VENEER-12,13,14,21,22,23,24	26,569.00	0.00	86,148.00
11/07/2024	IN	TIKER/45158958	41160520		AMAN PREET DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	86,726.00
12/07/2024	IN	TIKER/45159995	41161556		KHUSHI MODI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	87,304.00
12/07/2024	IN	TIKER/45160799	41162359		REYAAN ATHNAL IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	113,873.00
12/07/2024	IN	TIKER/45161157	41162716		SAURABH ACHARYA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	133,800.00
13/07/2024	IN	TIKER/45161985	41163543		BARINDER HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	134,511.00
13/07/2024	IN	TIKER/45162784	41164340		SURJIT KAUR IPS EMAX PRESS LAYERING VENEER-42,43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-42,43 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-42,43	45,788.00	0.00	180,299.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	IN	TIKER/45164601	41166159		RAHUL SOLANKI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	186,941.00
15/07/2024	RT		141003469	ZIRC-SCH-JUN 24/1/SOLID PLUS		0.00	2,096.00	184,845.00
16/07/2024	IN	TIKER/45166462	41168019		AMIT GERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	186,941.00
16/07/2024	IN	TIKER/45166247	41167804		RAJ JAGGI IPS EMAX PRESS LAYERING VENEER-41,42,43,44,45,31,32,33,3 4,35	33,212.00	0.00	220,153.00
16/07/2024	IN	TIKER/45166194	41167751		HARNOOR GHUMAN IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	246,722.00
16/07/2024	IN	TIKER/45166021	41167578		AMIT KUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	247,300.00
16/07/2024	IN	TIKER/45165929	41167486		JIWATESHWAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , IPS EMAX PRESS STAINING INLAY-17	7,017.00	0.00	254,317.00
16/07/2024	IN	TIKER/45165494	41167051		SONAM KAUR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	257,462.00
17/07/2024	JE		2976293			0.00	3.00	257,459.00
18/07/2024	IN	TIKER/45169830	41171380		INGRID GOMEZ IPS EMAX PRESS LAYERING VENEER-41,42,43,44,45,31,32,33,3 4	29,890.00	0.00	287,349.00
19/07/2024	IN	TIKER/45171952	41173499		REYAAN ATHNAL IPS EMAX PRESS LAYERING VENEER-41,42,43,44,31,32,33,34	26,569.00	0.00	313,918.00
20/07/2024	IN	TIKER/45173295	41174841		SHABANO SAYED SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	314,611.00
21/07/2024	IN	TIKER/45174457	41176001		MANDEEP KAUR DHALIWAL IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	341,180.00
22/07/2024	IN	TIKER/45174884	41176428		TRISHEE GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	343,276.00
22/07/2024	IN	TIKER/45174985	41176529		VARUN KAUSHAL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	343,965.00
23/07/2024	IN	TIKER/45177751	41180539		MONIKA MAHJAN IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-31,32 , IPS EMAX PRESS LAYERING VENEER-31,32	27,002.00	0.00	370,967.00
23/07/2024	IN	TIKER/45177876	41180664		JASHANDEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23	17,607.00	0.00	388,574.00
24/07/2024	IN	TIKER/45179013	41181800		AVAL PREET HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	389,263.00
						391,359.00	477,760.00	
							*Period Closing Bal.:	389,263.00