



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/06/2024 To Date : 31/07/2024
CHG000644 - THE SMILE DESIGNERS

| | | | | | | | *Period Opening Bal.: | 436,165.00 |
|-------------|---------|----------------|-----------|---|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 30/06/2024 | IN | TIKER/45140519 | 41142181 | | AAYUSH KAPOOR IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,2 4,25 | 33,212.00 | 0.00 | 469,377.00 |
| 30/06/2024 | IN | TIKER/45140210 | 41141872 | | ARUN PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 475,664.00 |
| 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/45158958 | 41160520 | | AMAN PREET DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 60,157.00 |
| 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 | 86,726.00 |
| 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 |

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| 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 | 179,588.00 |
| 13/07/2024 | IN | TIKER/45161985 | 41163543 | | BARINDER HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11 | 711.00 | 0.00 | 180,299.00 |
| 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 |
| 15/07/2024 | JE | 819648 | 3005972 | | | 0.00 | 1,271.00 | 183,574.00 |
| 15/07/2024 | JE | 819648 | 3005972 | | | 1,271.00 | 0.00 | 184,845.00 |
| 16/07/2024 | IN | TIKER/45165494 | 41167051 | | SONAM KAUR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46 | 3,145.00 | 0.00 | 187,990.00 |
| 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 | 195,007.00 |
| 16/07/2024 | IN | TIKER/45166021 | 41167578 | | AMIT KUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 195,585.00 |
| 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 | 222,154.00 |
| 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 | 255,366.00 |
| 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 | 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 |

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| 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 |
| 26/07/2024 | IN | TIKER/45182341 | 41185304 | | SIMERAN BAIDWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 391,359.00 |
| 26/07/2024 | IN | TIKER/45182372 | 41185335 | | BUSHRA S P SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 393,455.00 |
| 27/07/2024 | IN | TIKER/45185321 | 41188277 | | INDER RAJ IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 | 19,927.00 | 0.00 | 413,382.00 |
| 30/07/2024 | IN | TIKER/45188601 | 41191786 | | OM SHANKAR TIWARY IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24 | 26,569.00 | 0.00 | 439,951.00 |
| | | | | | | 482,817.00 | 479,031.00 | |
| | | | | | | | *Period Closing Bal.: | 439,951.00 |