



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 07/08/2024
 DEL000024 - KAPIL KHULLAR

							*Period Opening Bal.:	265,918.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45048473	41048199		SAKSHI CHOPRA IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	19,927.00	0.00	285,845.00
02/05/2024	IN	TIDEL/46001855	42001849		KULDEEP SAHOTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	292,135.00
03/05/2024	IN	TIKER/45049648	41049372		NEENA CHIBBER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,35,36	2,095.00	0.00	294,230.00
03/05/2024	IN	TIKER/45050024	41049745		NEENA CHIBBER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	21,947.00	0.00	316,177.00
03/05/2024	RC		26015727	Bank Transfer		0.00	183,202.00	132,975.00
03/05/2024	JE	6031	2781547			130,963.00	0.00	263,938.00
03/05/2024	JE	6031	2781547			0.00	130,963.00	132,975.00
04/05/2024	IN	TIKER/45050727	41050443		RAJESH SINGH IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	6,642.00	0.00	139,617.00
04/05/2024	IN	TIKER/45051648	41051361		SANT KUMAR DENTCARE ACRYLIC INJECT PRO IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,14,15,16,21,2 2,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,21,2 2,26	6,967.00	0.00	146,584.00
06/05/2024	IN	TIDEL/46002095	42002083		DEVESH KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	150,776.00
06/05/2024	IN	TIKER/45054535	41054234		SAKSHI CHOPRA IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33	19,927.00	0.00	170,703.00
10/05/2024	IN	TIKER/45061529	41062446		KULDEEP SAHOTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	173,216.00
10/05/2024	IN	TIDEL/46002369	42002809		ANIRET RARCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	2,096.00	0.00	175,312.00
13/05/2024	IN	TIKER/45064624	41065525		NEENA CHIBBER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,34,35,36	3,143.00	0.00	178,455.00

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14/05/2024	IN	TIDEL/46002581	42003021		RITU SAHOTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47	4,192.00	0.00	182,647.00
14/05/2024	IN	TIDEL/46002639	42003079		KULDEEP SAHOTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,32	6,290.00	0.00	188,937.00
15/05/2024	IN	TIKER/45067251	41068146		GAURAV POKREAL IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	191,763.00
16/05/2024	IN	TIDEL/46002772	42003211		SUMEDHA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	194,908.00
18/05/2024	RT	42000921	142000085	CC625/TIDEL/46000926/RS205/LEDGER CLEAR		0.00	205.00	194,703.00
20/05/2024	RT	42001127	142000095	CC651/TIDEL/46001135/RS485/DUE TO FITTING ISSUE		0.00	485.00	194,218.00
22/05/2024	IN	TIDEL/46003034	42003474		SAXENA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	195,258.00
22/05/2024	IN	TIKER/45080150	41080932		M N CHOPRA IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	198,084.00
23/05/2024	IN	TIKER/45081697	41082470		M N CHOPRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	200,500.00
23/05/2024	IN	TIDEL/46003143	42003582		INDERJEET KAUR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	201,540.00
24/05/2024	IN	TIKER/45083537	41084300		SAKSHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	202,580.00
29/05/2024	IN	TIKER/45090930	41091654		UTKARSH SAXENA IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	205,406.00
30/05/2024	IN	TIKER/45092842	41093548		RISHI RANJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46,47	11,951.00	0.00	217,357.00
04/06/2024	IN	TIDEL/46003840	42004617		RISHI RANJAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	218,397.00
04/06/2024	RC		26030540	Bank Transfer		0.00	82,000.00	136,397.00
04/06/2024	JE	6240	2865435			0.00	73,096.00	63,301.00
04/06/2024	JE	6240	2865435			73,096.00	0.00	136,397.00
07/06/2024	JE		2870679			26.00	0.00	136,423.00
07/06/2024	JE		2870679			0.00	26.00	136,397.00
07/06/2024	JE		2870678			0.00	26.00	136,371.00
11/06/2024	IN	TIDEL/46004192	42004967		KRITI SHRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-15	3,135.00	0.00	139,506.00

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13/06/2024	IN	TIDEL/46004382	42005157		RAVIL MAHCO DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	140,546.00
15/06/2024	IN	TIDEL/46004531	42005307		SWARN KAUR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	141,586.00
15/06/2024	IN	TIDEL/46004532	42005308		LALI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	142,626.00
19/06/2024	IN	TIDEL/46004688	42005581		MANAS JATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	144,722.00
19/06/2024	IN	TIDEL/46004693	42005586		NAVEEN YADAV DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	145,762.00
19/06/2024	IN	TIDEL/46004694	42005587		OJASWI MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	147,858.00
21/06/2024	IN	TIDEL/46004882	42005801		PALLAVI SRIVASTAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,31,32	9,434.00	0.00	157,292.00
21/06/2024	IN	TIDEL/46004823	42005742		ARZOO DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	158,332.00
22/06/2024	IN	TIKER/45127994	41129834		NAVEEN YADAV IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	161,158.00
22/06/2024	IN	TIDEL/46004901	42005820		PARICHITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	163,254.00
25/06/2024	IN	TIKER/45132222	41134014		ROHIT SHENOY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	164,824.00
26/06/2024	IN	TIDEL/46005146	42006064		DEVANSH SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	167,969.00
27/06/2024	IN	TIKER/45136190	41137929		ANITA MALIK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,14,16,17	2,095.00	0.00	170,064.00
29/06/2024	IN	TIDEL/46005302	42006219		KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	172,160.00
01/07/2024	IN	TIKER/45140743	41142405		ROHIT SHENOY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	174,515.00
02/07/2024	JE	811928	2942198			0.00	28,285.00	146,230.00
02/07/2024	JE	811928	2942198			28,285.00	0.00	174,515.00
02/07/2024	RC		26045096	Bank Transfer		0.00	132,818.00	41,697.00
02/07/2024	IN	TIDEL/46005410	42006328		MBARYA KURUTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,36	6,287.00	0.00	47,984.00

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02/07/2024	IN	TIKER/45142512	41144127		O P DHINGRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	49,552.00
03/07/2024	IN	TIDEL/46005491	42006408		JEEVAN THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,12,21,22,41,42,31,32	26,198.00	0.00	75,750.00
03/07/2024	IN	TIKER/45144634	41146221		ROBERT DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,22,24,25, 26,27	2,205.00	0.00	77,955.00
04/07/2024	IN	TIKER/45146943	41148523		ANITA MALIK DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11,14,16,17 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,16,17	5,755.00	0.00	83,710.00
05/07/2024	IN	TIDEL/46005677	42006592		O P DAINGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	85,806.00
05/07/2024	IN	TIDEL/46005685	42006600		ANNU MALIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	98,385.00
06/07/2024	IN	TIDEL/46005729	42006644		MANJEET BHALLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-15	3,145.00	0.00	101,530.00
06/07/2024	IN	TIKER/45151278	41152849		PANKAJ DUBEY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	110,262.00
06/07/2024	IN	TIKER/45150995	41152566		ROBERT DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,22,2 4,25,26,27	1,470.00	0.00	111,732.00
09/07/2024	IN	TIKER/45154907	41156475		AVINASH JINDAL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	11,626.00	0.00	123,358.00
09/07/2024	IN	TIKER/45155118	41156683		JASPAL SINGH IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	126,184.00
09/07/2024	IN	TIDEL/46005895	42006809		JEEVA THAKUR DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-31	1,040.00	0.00	127,224.00
10/07/2024	IN	TIDEL/46005904	42006819		DUBEY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	128,264.00
10/07/2024	IN	TIDEL/46005914	42006829		ARASTU CHATURVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	130,360.00

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10/07/2024	IN	TIDEL/46005942	42006857		MRIGANKA KHANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-14,15	6,290.00	0.00	136,650.00
11/07/2024	IN	TIDEL/46005982	42006897		AVNISH JINDAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	137,690.00
11/07/2024	IN	TIDEL/46005993	42006908		NAMRATA DIDDI DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-16	2,620.00	0.00	140,310.00
12/07/2024	IN	TIDEL/46006063	42006978		ADITYA ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	143,455.00
14/07/2024	IN	TIKER/45162956	41164513		PALLAVI SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,406.00	0.00	152,861.00
15/07/2024	IN	TIDEL/46006231	42007146		PANKAJ DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,46,36,37	8,383.00	0.00	161,244.00
16/07/2024	IN	TIKER/45166026	41167583	45061529 DC CANCEL FOR 35 IS NORMAL CROWN	KULDEEP SAHOTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	162,812.00
16/07/2024	RT	41062446	141003264	JL-148/TIKER/45061529/2513/BASIL SIR/1 UNIT NORMAL WORK		0.00	2,513.00	160,299.00
24/07/2024	RT	41144127	141003591	JUL-471/TIKER/45125678/1568/RPT/COO		0.00	1,568.00	158,731.00
29/07/2024	IN	TIKER/45187079	41190031		MR KHULLAR DENTCARE ACRYLIC (ACRYLIC PLATE)-11	1,641.00	0.00	160,372.00
31/07/2024	IN	TIKER/45191141	41194325		KIRAN BHASIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	161,412.00
01/08/2024	RC		26060117	Bank Transfer		0.00	36,829.00	124,583.00
01/08/2024	JE	6595	3024078			30,338.00	0.00	154,921.00
01/08/2024	JE	6595	3024078			0.00	30,338.00	124,583.00
						561,019.00	702,354.00	
							*Period Closing Bal.:	124,583.00