



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 31/03/2024
DEL000028 - BIDHURI S K PCAD

							*Period Opening Bal.:	26,461.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2023	IN	DEL/23-24/9498	32609519		PRASHANT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	29,418.00
14/09/2023	IN	TI/35115293	31240149		KIRAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	31,931.00
15/09/2023	IN	TI/35116958	31241811		RAJEEV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	24,520.00	0.00	56,451.00
22/09/2023	IN	TI/35127147	31252010		LAXMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	58,964.00
22/09/2023	IN	TI/35126649	31251513		RAJEEV DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	14,790.00	0.00	73,754.00
26/09/2023	IN	DEL/23-24/10520	32610534		ALISHA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	74,447.00
27/09/2023	JE	4390	2138998			15,477.00	0.00	89,924.00
27/09/2023	RC		16082399	Bank Transfer		0.00	26,461.00	63,463.00
27/09/2023	JE	4390	2138998			0.00	15,477.00	47,986.00
11/10/2023	IN	DEL/23-24/11412	32611429		ROHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	51,131.00
18/10/2023	JE	4565	2190926			0.00	3,650.00	47,481.00
18/10/2023	JE	4565	2190926			3,650.00	0.00	51,131.00
18/10/2023	RC		16093294	Bank Transfer		0.00	47,986.00	3,145.00
20/10/2023	IN	DEL/23-24/12046	32612059		GAJRAJ SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	6,102.00
20/10/2023	IN	TI/35167488	31292401		VIVEK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	8,615.00

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20/10/2023	IN	TI/35166149	31291063		BHAGWATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	21,194.00
21/10/2023	IN	TI/35169186	31294084		PRAKASH CHAND JOSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	28,732.00
26/10/2023	IN	TI/35174839	31299738		RAJEEV KAPOOR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,34,36,37	206.00	0.00	28,938.00
31/10/2023	IN	DEL/23-24/12558	32612571		ABDUL REHMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	32,083.00
01/11/2023	IN	TI/35181266	31306171		PREAM SHRMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24,25 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14,24,25	7,853.00	0.00	39,936.00
06/11/2023	IN	DEL/23-24/12859	32612873		RAHUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	45,850.00
14/11/2023	IN	TI/35200300	31325217		RAJEEV KAPOOR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,34,35,36,37	12,563.00	0.00	58,413.00
22/11/2023	JE	4839	2270061			0.00	9,247.00	49,166.00
22/11/2023	JE	4839	2270061			9,247.00	0.00	58,413.00
22/11/2023	RC		16108820	Bank Transfer		0.00	32,083.00	26,330.00
29/11/2023	IN	TI/35220667	31345696		KALIKA PRASAD L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11	380.00	0.00	26,710.00
30/11/2023	IN	DEL/23-24/14082	32614090		RADHAY SHAYM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	38,537.00
08/12/2023	IN	DEL/23-24/14600	32614608		RICHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	41,682.00
13/12/2023	IN	TI/35239832	31364880		KALIKA PRASAD OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	49,359.00	0.00	91,041.00
18/12/2023	IN	DEL/23-24/15121	32615126		BANISHREE BISWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48,47,46,45	11,827.00	0.00	102,868.00
18/12/2023	IN	DEL/23-24/15131	32615135		GOSOWAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	115,447.00

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19/12/2023	RC		16120945	Bank Transfer		0.00	38,537.00	76,910.00
19/12/2023	JE	5050	2332490			17,741.00	0.00	94,651.00
19/12/2023	JE	5050	2332490			0.00	17,741.00	76,910.00
20/12/2023	IN	TI/35248850	31373892		PRAMOD KHAITAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	5,025.00	0.00	81,935.00
20/12/2023	IN	DEL/23-24/15256	32615260		NEERA CHOUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	85,080.00
24/12/2023	IN	TI/35256278	31381310		A K SARDHANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-47	5,295.00	0.00	90,375.00
03/01/2024	IN	DEL/23-24/16030	32616053		S K MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	96,665.00
15/01/2024	IN	TIDEL/32700234	32616729		DEEPAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	102,955.00
17/01/2024	IN	TIDEL/32700313	32616810		T.S WALIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,44,31,32,33,3 4,35	19,817.00	0.00	122,772.00
17/01/2024	IN	TI/35289304	31415401		REENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	125,907.00
20/01/2024	IN	TIDEL/32700581	32617078		T.S WALIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4,35	8,486.00	0.00	134,393.00
20/01/2024	IN	TIDEL/32700570	32617067		BABITA DHARAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	137,538.00
27/01/2024	IN	TI/35302853	31428943		PRAMIT MALLICK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	143,828.00
30/01/2024	RC		16139715	Bank Transfer		0.00	90,375.00	53,453.00
30/01/2024	JE	5344	2433500			0.00	30,696.00	22,757.00
30/01/2024	JE	5344	2433500			30,696.00	0.00	53,453.00
31/01/2024	IN	TI/35309819	31435915		PRADEEP MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	55,021.00

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01/02/2024	IN	TIDEL/32701165	32617660		T.S WALIA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,24,2 5	23,226.00	0.00	78,247.00
01/02/2024	IN	TIDEL/32701206	32617701		R ARUINDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	25,158.00	0.00	103,405.00
02/02/2024	IN	TIDEL/32701252	32617747		T.S WALIA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5	7,543.00	0.00	110,948.00
11/02/2024	IN	TI/35326362	31452454		ARUN KUMAR SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	112,516.00
13/02/2024	IN	TIDEL/32701836	32618330		VIKRAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	115,473.00
15/02/2024	IN	TI/35332723	31458803		ROHIT SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	117,041.00
19/02/2024	IN	TI/35338699	31464770		VINOD BIDHURI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	118,065.00
20/02/2024	IN	TI/35340477	31466550		SAVITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	119,633.00
21/02/2024	IN	TI/35342815	31468883		RAJNEESH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	121,201.00
21/02/2024	IN	TI/35342759	31468827		REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	124,336.00
26/02/2024	IN	TI/35349615	31475676		ASAD KHAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	125,904.00
27/02/2024	IN	TIDEL/32702683	32619169		NUPUR AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	128,861.00
27/02/2024	RC		16152886	Bank Transfer		0.00	55,021.00	73,840.00
27/02/2024	JE	5563	2502405			44,028.00	0.00	117,868.00
27/02/2024	JE	5563	2502405			0.00	44,028.00	73,840.00
28/02/2024	IN	TI/35353328	31479388		KUNAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	74,864.00
28/02/2024	IN	TI/35353518	31479578		S K CHOUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,35	6,271.00	0.00	81,135.00
01/03/2024	IN	TI/35357033	31483103		ANKIT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	86,160.00
05/03/2024	IN	TI/35361615	31487686		SATYAMURTHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	88,673.00
28/03/2024	RC		16168841	Bank Transfer		0.00	81,135.00	7,538.00

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28/03/2024	JE	5801	2581941			0.00	61,841.00	-54,303.00
28/03/2024	JE	5801	2581941			61,841.00	0.00	7,538.00
						535,355.00	554,278.00	
						*Period Closing Bal.:		7,538.00