



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 24/07/2024
DEL000071 - DEEPAK PUNHANI

							*Period Opening Bal.:	124,233.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45047027	41046757		D HARI KRISHNAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	126,746.00
01/05/2024	IN	TIKER/45047110	41046840		RAMA SOOD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-37	5,295.00	0.00	132,041.00
02/05/2024	IN	TIKER/45047987	41047715		HARBHAJAN KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,27	10,051.00	0.00	142,092.00
02/05/2024	IN	TIDEL/46001833	42001827		APARNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	144,188.00
03/05/2024	IN	TIKER/45049734	41049458		DHEERAJ PAHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	147,323.00
04/05/2024	IN	TIKER/45051961	41051673		KAMLA DEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	149,796.00
06/05/2024	IN	TIKER/45053287	41052992	45000407 BILL CREDITNOTE FOR ABUTMENT REPLACE	TEJRAM GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	152,309.00
06/05/2024	IN	TIKER/45053270	41052975	35383795 BILL CREDIT NOTE FOR ABUTMENT REPLACE	VINOD KUMAR GOEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	159,847.00
06/05/2024	IN	TIKER/45053252	41052957	45031006 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	SANTHOSH PUNHANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	162,360.00
06/05/2024	IN	TIKER/45053214	41052921	45031651 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	PRABHAT TANWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46,36	7,538.00	0.00	169,898.00
06/05/2024	RT	41000408	141001217	AP-1203/TIKER/45000407/5295/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	164,603.00
06/05/2024	RT	31509895	141001216	AP-1202/TI/35383795/13103/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	13,103.00	151,500.00
06/05/2024	RT	41030818	141001215	AP-1201/TIKER/45031006/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	146,205.00
06/05/2024	RT	41031463	141001214	AP-1200/TIKER/45031651/15885/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	15,885.00	130,320.00
08/05/2024	IN	TIKER/45057126	41058074	45047110 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RAMA SOOD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	132,833.00

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08/05/2024	IN	TIDEL/46002222	42002665		SAKSHAM WADHWA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,213.00	0.00	134,046.00
08/05/2024	RT	41046840	141001272	AP-1274/TIKER/45047110/5295/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	128,751.00
09/05/2024	IN	TIKER/45058234	41059173		SUKARMA GUPTA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,048.00	0.00	131,799.00
10/05/2024	IN	TIKER/45061528	41062445		SUNITA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	133,187.00
11/05/2024	IN	TIKER/45061988	41062905		PARAMJEET KAUR SARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	134,755.00
15/05/2024	IN	TIKER/45068559	41069434		DAVINDER KAUR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	9,434.00	0.00	144,189.00
15/05/2024	IN	TIDEL/46002652	42003092		R K SHARMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11	1,181.00	0.00	145,370.00
16/05/2024	IN	TIKER/45069751	41070611		GEETA KHARE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	147,883.00
16/05/2024	IN	TIKER/45070068	41070925		MANINDER KAUR L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,47,36,37	309.00	0.00	148,192.00
17/05/2024	IN	TIDEL/46002826	42003263		MEENA MATHUR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	3,871.00	0.00	152,063.00
17/05/2024	IN	TIKER/45072609	41073442		NITIN JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	153,631.00
17/05/2024	IN	TIKER/45072541	41073375		SUNIL RELAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	156,047.00
18/05/2024	IN	TIKER/45072841	41073674		RAMA SOOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	157,615.00
19/05/2024	IN	TIKER/45074690	41075512		RAJ MOHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	159,183.00
19/05/2024	IN	TIKER/45074694	41075516		NEHA SETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	163,886.00
20/05/2024	IN	TIKER/45076440	41077249		ANKIT SEHGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26	6,271.00	0.00	170,157.00
21/05/2024	IN	TIKER/45077190	41077995		R K SHARMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,17	788.00	0.00	170,945.00

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22/05/2024	IN	TIKER/45079743	41080528	DISC-90/3.213/TEETH SETTING(TEETH SET ENCL)	MEENA MATHUR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-12,13,14,15,16,17,23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,13,14,15,16,17,23,24,26,27	8,059.00	0.00	179,004.00
22/05/2024	IN	TIKER/45080217	41080999		KAWALJEET KAUR NARULA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	185,294.00
22/05/2024	RC		26024385	Bank Transfer		0.00	84,655.00	100,639.00
22/05/2024	JE	801458	2848247			14,441.00	0.00	115,080.00
22/05/2024	JE	801458	2848247			0.00	14,441.00	100,639.00
23/05/2024	IN	TIKER/45081945	41082717		SHYLA SHARMA DISTAL SHOE (SPACE MAINTAINER)-45	813.00	0.00	101,452.00
23/05/2024	IN	TIKER/45081813	41082585		MANINDER KAUR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,36,37	18,869.00	0.00	120,321.00
25/05/2024	IN	TIKER/45084751	41085504		DEEPTI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,24	4,192.00	0.00	124,513.00
25/05/2024	IN	TIDEL/46003243	42003682		ANIKA MAHAJAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	125,091.00
26/05/2024	IN	TIKER/45085762	41086514		D HARI KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	126,479.00
29/05/2024	IN	TIKER/45090839	41091565		USHA SEHGAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-12	5,199.00	0.00	131,678.00
30/05/2024	IN	TIKER/45092015	41092729		KAVITA MIGLANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	137,949.00
31/05/2024	IN	TIKER/45093165	41093872		KANIKA MALIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	141,084.00
31/05/2024	IN	TIKER/45094425	41095122		RAHUL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	144,219.00
01/06/2024	IN	TIKER/45096176	41097860		MADHU BAROLIA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	144,968.00
03/06/2024	IN	TIDEL/46003751	42004528		SUDESH ARORA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11	3,462.00	0.00	148,430.00
04/06/2024	IN	TIKER/45099436	41101086		KIRAN MAGGO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	153,133.00

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06/06/2024	IN	TIDEL/46003939	42004715		PRABHA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	155,229.00
07/06/2024	IN	TIKER/45104618	41106216		DEVAN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	158,364.00
07/06/2024	IN	TIKER/45104771	41106368		SHEKHAR AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	166,202.00
07/06/2024	IN	TIKER/45105019	41106613		DR PUNEET MADAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	167,770.00
08/06/2024	IN	TIKER/45106378	41107966		SUDESH ARORA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	170,818.00
10/06/2024	IN	TIKER/45107707	41109284		ABHIJAY SOOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	172,386.00
10/06/2024	IN	TIKER/45108565	41110136		PIYUSH SACHDEVA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	174,899.00
11/06/2024	IN	TIKER/45110101	41111640		MAYA GUPTA DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	177,315.00
11/06/2024	IN	TIKER/45110428	41111963		RITA BHADWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	182,018.00
11/06/2024	IN	TIKER/45110521	41112054		AJAY CHOWDHRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	183,586.00
11/06/2024	IN	TIDEL/46004248	42005023		VANDANA KALRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	184,164.00
12/06/2024	IN	TIKER/45112013	41113537		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	188,867.00
12/06/2024	IN	TIKER/45111151	41112683		MADHU BAROLIA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	189,366.00
12/06/2024	IN	TIKER/45110759	41112293		VEEENA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	192,501.00
15/06/2024	IN	TIKER/45116157	41117624		SHEETAL TEWANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	200,039.00
16/06/2024	IN	TIKER/45119017	41120462		ANKIT VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	204,742.00
16/06/2024	IN	TIKER/45119344	41120789		FALGUNI THAREJA IPS EMAX PRESS STAINING ONLAY-16,25	5,651.00	0.00	210,393.00
19/06/2024	IN	TIKER/45123155	41124954		NINA TYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	213,528.00

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20/06/2024	IN	TIKER/45123339	41125135		MUKTA PANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	4,080.00	0.00	217,608.00
22/06/2024	IN	TIKER/45128142	41129982	45090839 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	USHA SEHGAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	220,024.00
22/06/2024	RT	41091565	141002535	AP-2596/TIKER/45090839/5199/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,199.00	214,825.00
25/06/2024	JE	6362	2919325			8,361.00	0.00	223,186.00
25/06/2024	JE	6362	2919325			0.00	8,361.00	214,825.00
25/06/2024	RC		26040478	Bank Transfer		0.00	120,151.00	94,674.00
25/06/2024	IN	TIKER/45131304	41133124		GURDEEP KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	97,187.00
29/06/2024	IN	TIKER/45138575	41140262		ARCHNA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	101,890.00
02/07/2024	IN	TIKER/45143399	41144989		DHARMIDER KALRA 3D PRINTED CAST QUARTER ARCH-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,595.00	0.00	105,485.00
03/07/2024	IN	TIKER/45145228	41146811		VEENA MANSARAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	107,053.00
04/07/2024	IN	TIKER/45146152	41147734		USHA KALRA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	3,659.00	0.00	110,712.00
05/07/2024	IN	TIKER/45148397	41149977		SHEKHAR AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	116,983.00
05/07/2024	IN	TIKER/45148812	41150392		SURESH CHAND BAHRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	120,118.00
09/07/2024	IN	TIKER/45154143	41155711		POONAM DHAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	124,821.00
10/07/2024	IN	TIKER/45155598	41157163		USHA KALRA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	128,102.00
12/07/2024	IN	TIKER/45160457	41162017		ANJU GULIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	130,878.00
15/07/2024	IN	TIKER/45164433	41165991		AARCY BANSAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	133,391.00
16/07/2024	IN	TIKER/45166308	41167865		MANOJ SOM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	134,959.00
16/07/2024	IN	TIKER/45165104	41166662		TARUN SANGHI IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	141,601.00
17/07/2024	IN	TIKER/45168240	41169793		BHAVANA VASHISHTHA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	144,746.00

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18/07/2024	IN	TIKER/45168949	41170501		BHUPESH SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	147,259.00
20/07/2024	IN	TIKER/45172761	41174307		BHUVANESWARI T DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,27	9,218.00	0.00	156,477.00
20/07/2024	RC		26053800	Bank Transfer		0.00	82,378.00	74,099.00
20/07/2024	JE	6522	2988751			6,714.00	0.00	80,813.00
20/07/2024	JE	6522	2988751			0.00	6,714.00	74,099.00
22/07/2024	IN	TIKER/45175898	41177442		SURESH KUNARI OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	13,103.00	0.00	87,202.00
22/07/2024	IN	TIKER/45176023	41177567		NAVAL KUMAR GUPTA OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4641 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,14,15,16 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,14,15,16 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,14,15,16	20,911.00	0.00	108,113.00
23/07/2024	IN	TIKER/45177324	41180112		NUTAN GILHAR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,434.00	0.00	117,547.00
23/07/2024	IN	TIKER/45177692	41180480		SARLA CHELLANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	119,115.00
						361,654.00	366,772.00	
							*Period Closing Bal.:	119,115.00