



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 17/12/2024
DEL000076 - AJAY RAJ BHAGAT

								*Period Opening Bal.:	85,198.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/11/2024	IN	TIKER/45336641	41344825		ATUL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	87,382.00	
02/11/2024	RC		26106556	Bank Transfer		0.00	38,901.00	48,481.00	
02/11/2024	JE	7201	3278887			2,079.00	0.00	50,560.00	
02/11/2024	JE	7201	3278887			0.00	2,079.00	48,481.00	
05/11/2024	IN	TIDEL/46012740	42015440		Y P NARVLA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11	1,570.00	0.00	50,051.00	
06/11/2024	IN	TIDEL/46012821	42015536		ISHWAR BANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	52,146.00	
06/11/2024	IN	TIDEL/46012853	42015568		SHAUNA BALDWIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,386.00	0.00	53,532.00	
09/11/2024	IN	TIKER/45347725	41356148		Y P NARVLA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,23,24	2,355.00	0.00	55,887.00	
11/11/2024	IN	TIKER/45349251	41357672		ISHWAR BANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27	3,143.00	0.00	59,030.00	
11/11/2024	IN	TIKER/45348485	41356906		PARMINDER DATT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	61,214.00	
14/11/2024	IN	TIKER/45354765	41363186		ISHANI MULLICK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	61,849.00	
15/11/2024	IN	TIKER/45355699	41364118		TEJPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	64,033.00	
16/11/2024	IN	TIKER/45358308	41367334		KALPIKA JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	64,668.00	
19/11/2024	IN	TIKER/45360754	41369850		SAMRIIDHI DEWAN DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	5,766.00	0.00	70,434.00	
19/11/2024	IN	TIKER/45360764	41369860		ARUNA DAYAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	72,850.00	
20/11/2024	IN	TIKER/45363806	41373057		AINA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	75,034.00	
23/11/2024	IN	TIKER/45368158	41377623		POOJA MIOMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	76,525.00	
26/11/2024	IN	TIKER/45373212	41382858		TARA PURI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	77,218.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/11/2024	IN	TIKER/45373326	41382972		VIRAJ MEHTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	77,911.00
27/11/2024	IN	TIKER/45374093	41383747		SAVITA GANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	80,095.00
29/11/2024	IN	TIKER/45377023	41386814		BEENA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	82,279.00
29/11/2024	IN	TIKER/45377159	41386955		ARUN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	84,463.00
29/11/2024	IN	TIKER/45377787	41387599		GAGANDDEEP SINRN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	85,156.00
02/12/2024	IN	TIKER/45382451	41392454		POOJA MIDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	86,647.00
02/12/2024	IN	TIKER/45382660	41392671		ASHOK JAIN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	89,259.00
03/12/2024	IN	TIKER/45383526	41393591		BINDU DHAWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	90,750.00
04/12/2024	IN	TIKER/45385927	41395991		NINA GILL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	93,263.00
06/12/2024	IN	TIKER/45388300	41398573		KAMINI KHANNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	777.00	0.00	94,040.00
07/12/2024	JE	7424	3393742			0.00	2,079.00	91,961.00
07/12/2024	JE	7424	3393742			2,079.00	0.00	94,040.00
07/12/2024	RC		26124569	Bank Transfer		0.00	51,529.00	42,511.00
09/12/2024	IN	TIKER/45392164	41402433		SANJEEV PURI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	43,204.00
11/12/2024	IN	TIKER/45395240	41405508		PREMILA BHAGAT DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-32	2,612.00	0.00	45,816.00
12/12/2024	IN	TIKER/45397939	41408789		SONALI CRADCOCK SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	46,509.00
13/12/2024	IN	TIKER/45398923	41409809		RACHNA BHATNAGAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	48,000.00
13/12/2024	IN	TIKER/45399074	41409992		YOGESH MITTAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	48,693.00
13/12/2024	IN	TIKER/45399742	41410711		ISHITA AGGARWAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	49,271.00
14/12/2024	IN	TIKER/45401068	41412062		MINAL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	51,455.00
						60,845.00	94,588.00	
						*Period Closing Bal.:		51,455.00