



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 21/08/2024
DEL000076 - AJAY RAJ BHAGAT

							*Period Opening Bal.:	76,268.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143299	41144889		SALEMA SAPRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	76,961.00
02/07/2024	RC		26045098	Bank Transfer		0.00	58,971.00	17,990.00
10/07/2024	IN	TIKER/45156346	41157910		GITIKA BHAGAT SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	18,683.00
10/07/2024	IN	TIKER/45157131	41158695		UJJJWAL KHANNA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	19,376.00
11/07/2024	IN	TIKER/45157455	41159018		GURPREET ATWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,43,44	7,248.00	0.00	26,624.00
12/07/2024	IN	TIKER/45160114	41161675		RENVKA BISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	28,720.00
13/07/2024	IN	TIKER/45162271	41163828		BARSH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	29,413.00
16/07/2024	IN	TIKER/45165560	41167117		ANAND BHAITA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	30,106.00
16/07/2024	IN	TIKER/45165646	41167203		MOHIT SATYANAND DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,16,17,24,25,2 6,27	3,922.00	0.00	34,028.00
19/07/2024	IN	TIKER/45171786	41173333		SONIA RAHOTGI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	34,721.00
19/07/2024	IN	TIKER/45171251	41172799		R K JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-14	730.00	0.00	35,451.00
20/07/2024	IN	TIKER/45173174	41174720		SWATI A SMAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	15,724.00	0.00	51,175.00
22/07/2024	IN	TIKER/45174510	41176054		SONIA MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	59,558.00
24/07/2024	IN	TIKER/45179643	41182428		SHILPA AGARWAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	60,251.00
26/07/2024	IN	TIKER/45183439	41186400		VAIBHAV GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	60,944.00
26/07/2024	IN	TIKER/45183547	41186508		ASHA PARKESH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	61,637.00

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29/07/2024	IN	TIKER/45186594	41189548		MONA MEHRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	62,367.00
29/07/2024	IN	TIKER/45187454	41190405		DIPTO GHOSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	63,002.00
31/07/2024	IN	TIKER/45191779	41194963		ASMAIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	63,637.00
01/08/2024	RC		26060113	Bank Transfer		0.00	17,297.00	46,340.00
01/08/2024	IN	TIKER/45193499	41196683		SMITA ARURA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	46,975.00
01/08/2024	IN	TIKER/45192664	41195848		SUMEER BHASIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	48,363.00
02/08/2024	IN	TIKER/45194897	41198072		VASANTHA MADRAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	49,751.00
03/08/2024	IN	TIKER/45196807	41199980		SANJEEV MEHTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	52,708.00
04/08/2024	IN	TIKER/45197521	41200693		AJAY SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	54,096.00
07/08/2024	IN	TIKER/45202919	41206071		AYSHA INSAF DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	54,731.00
07/08/2024	IN	TIDEL/46007693	42008930		TOSHI DOGRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	58,577.00
08/08/2024	IN	TIKER/45203381	41206533		VIRAL MAZUMDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	59,307.00
08/08/2024	IN	TIDEL/46007709	42008946		KAVITA RAI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	60,000.00
09/08/2024	IN	TIKER/45206957	41210108		VINIT PRAKASH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	62,416.00
09/08/2024	IN	TIKER/45206707	41209858		GEETA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	63,804.00
10/08/2024	IN	TIKER/45207661	41210808		SAMIR JAIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	64,497.00
10/08/2024	IN	TIKER/45207665	41210812		TAHIRA CHOPRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	65,190.00
15/08/2024	IN	TIKER/45215373	41218510		ANIL TANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	67,286.00
15/08/2024	IN	TIKER/45216738	41219875		PURUSHOTTAM TVLSYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	70,243.00
16/08/2024	IN	TIKER/45217341	41220477		ASHIE D JIJINA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	70,973.00
16/08/2024	IN	TIKER/45217681	41220817		SUMITA SEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	72,361.00
16/08/2024	IN	TIKER/45218486	41221621		VIJAY JUNG THAPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	73,749.00
16/08/2024	IN	TIKER/45218596	41221730		ISHWAR SEHGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	75,137.00

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17/08/2024	IN	TIKER/45219447	41222581		VINOD KILA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,17	4,832.00	0.00	79,969.00
						79,969.00	76,268.00	
						*Period Closing Bal.:		79,969.00