



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
DEL000076 - AJAY RAJ BHAGAT

							*Period Opening Bal.:	63,637.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192664	41195848		SUMEER BHASIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	65,025.00
01/08/2024	IN	TIKER/45193499	41196683		SMITA ARURA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	65,660.00
01/08/2024	RC		26060113	Bank Transfer		0.00	17,297.00	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	TIDEL/46007709	42008946		KAVITA RAI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	59,270.00
08/08/2024	IN	TIKER/45203381	41206533		VIRAL MAZUMDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	60,000.00
09/08/2024	IN	TIKER/45206707	41209858		GEETA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	61,388.00
09/08/2024	IN	TIKER/45206957	41210108		VINIT PRAKASH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	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/45218596	41221730		ISHWAR SEHGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	71,631.00
16/08/2024	IN	TIKER/45218486	41221621		VIJAY JUNG THAPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	73,019.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45217681	41220817		SUMITA SEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	74,407.00
16/08/2024	IN	TIKER/45217341	41220477		ASHIE D JIJINA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	75,137.00
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
22/08/2024	IN	TIKER/45226860	41231003		ISHA SINGH SAWAHNI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	80,662.00
23/08/2024	IN	TIKER/45227880	41232022		NEHA TULSYAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	81,355.00
23/08/2024	IN	TIKER/45228830	41232965		RAJAN NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	83,451.00
23/08/2024	IN	TIKER/45229530	41233665		SHIKHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	84,839.00
24/08/2024	IN	TIKER/45230565	41234700		PARTHO CHAUDHARY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , NOBEL BIO CARE REPLACE WP SNAPPY ABUTMENT 35804 (STOCK IMPLANT COMPONENT) PER UNIT-46	6,616.00	0.00	91,455.00
28/08/2024	IN	TIKER/45235836	41240276	45230565 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PARTHO CHAUDHARY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	93,871.00
28/08/2024	IN	TIDEL/46008876	42010509		PARTHO CHAUDHARY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	94,564.00
28/08/2024	RT	41234700	141004702	AG-817/TIKER/45230565/6616/PUSHPA MADAM/ABUTMENT REPLACE		0.00	6,616.00	87,948.00
31/08/2024	RC		26075293	Bank Transfer		0.00	46,340.00	41,608.00
						48,224.00	70,253.00	
							*Period Closing Bal.:	41,608.00