



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/05/2024  
DEL000077 - MALHOTRA S

|             |         |                |           |   |  |          | *Period Opening Bal.: | 224,230.00 |
|-------------|---------|----------------|-----------|---|--|----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType  | Debit    | Credit                | Balance    |
| 01/04/2024  | IN      | TIKER/45001189 | 41001185  |   | DIGVIJAY DAMLE<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , TWIN<br>BLOCK (FUNCTIONAL<br>APPLIANCE)-11   | 2,219.00 | 0.00                  | 226,449.00 |
| 02/04/2024  | IN      | TIKER/45001717 | 41001711  |   | KAMAL KANTA SETH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00 | 0.00                  | 228,017.00 |
| 02/04/2024  | IN      | TIKER/45003135 | 41003117  |   | PRABHJEET SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-24,25   | 6,290.00 | 0.00                  | 234,307.00 |
| 03/04/2024  | IN      | TIKER/45003519 | 41003497  |   | REKHA GUPTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,568.00 | 0.00                  | 235,875.00 |
| 03/04/2024  | IN      | TIKER/45004199 | 41004172  |   | SHARITA AL BALUSHAJ<br>TWIN BLOCK BONDED<br>(FUNCTIONAL APPLIANCE)-11  | 1,890.00 | 0.00                  | 237,765.00 |
| 03/04/2024  | IN      | TIKER/45004844 | 41004817  | 35308849 bill credit note for zr work type change (up to 6 unit )     | SATISH SOLANKI<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-15<br>, DENTCARE ZIRCONIA CLASSIC<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-15 | 6,359.00 | 0.00                  | 244,124.00 |
| 03/04/2024  | IN      | TIKER/45004943 | 41004914  |   | DHRUV RAO<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-46,47  | 626.00   | 0.00                  | 244,750.00 |
| 03/04/2024  | IN      | TIKER/45005065 | 41005036  |   | RICHA DHINGRA<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-12,13,14,15  | 1,252.00 | 0.00                  | 246,002.00 |
| 03/04/2024  | IN      | TIKER/45005319 | 41005286  |   | SARABJEET SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-36,37  | 3,135.00 | 0.00                  | 249,137.00 |
| 03/04/2024  | RT      | 31434947       | 141000114 | AP-34/TI/35308849/7028/PRASOON<br>SIR/ZR WORK TYPE CHANGE TO (UP TO 6 |  | 0.00     | 7,028.00              | 242,109.00 |
| 04/04/2024  | IN      | TIKER/45007092 | 41007051  |   | MUKARRAM ACHILVA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16,17,18   | 9,406.00 | 0.00                  | 251,515.00 |
| 04/04/2024  | IN      | TIKER/45006931 | 41006890  |   | MUKARRAM ACHILVA<br>DENTCARE ACRYLIC PLUS PD<br>ABOVE 10 TEETH (DIRECT<br>DEL.)-41,42,43,44,45,46,47,48,31,3<br>5,36,37  | 4,226.00 | 0.00                  | 255,741.00 |
| 06/04/2024  | IN      | TIKER/45010607 | 41010546  |   | TERRY TAYLOR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-24,25   | 6,290.00 | 0.00                  | 262,031.00 |
| 09/04/2024  | IN      | TIKER/45014662 | 41014573  |   | SUNIL KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35  | 1,568.00 | 0.00                  | 263,599.00 |
| 16/04/2024  | IN      | TIKER/45024345 | 41024205  |   | TUFAIL QURESHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00 | 0.00                  | 265,167.00 |

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|-------------|---------|----------------|-----------|--|---|----------|----------|------------|
| 17/04/2024  | IN      | TIKER/45026285 | 41026132  |  | DINESH SAXENA<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-44,45,46,47,34,35<br>,36,37   | 2,503.00 | 0.00     | 267,670.00 |
| 17/04/2024  | RT      | 32620072       | 142000045 | CC457/TIDEL/32703586/RS2096/DUE TO<br>BILLING MISTAKE FOR REPEAT |   | 0.00     | 2,096.00 | 265,574.00 |
| 17/04/2024  | RT      | 32618235       | 142000046 | CC455/TIDEL/32701741/RS2096/DUE TO<br>BILLING MISTAKE FOR REPEAT |   | 0.00     | 2,096.00 | 263,478.00 |
| 18/04/2024  | IN      | TIKER/45027471 | 41027309  |  | TARUN MEHDIRATTA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 2,513.00 | 0.00     | 265,991.00 |
| 18/04/2024  | IN      | TIKER/45027786 | 41027620  |  | TEENA KASHYAP<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-25  | 3,145.00 | 0.00     | 269,136.00 |
| 18/04/2024  | IN      | TIKER/45028144 | 41027975  |  | REKHA NAGA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27   | 4,703.00 | 0.00     | 273,839.00 |
| 20/04/2024  | IN      | TIKER/45031286 | 41031098  |  | KAPIL KHANNA<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-13,14,15,23,24,25<br>,27,43,44,45,46,47,33,34,35   | 4,694.00 | 0.00     | 278,533.00 |
| 27/04/2024  | IN      | TIKER/45041605 | 41041366  |  | SANJAY SETH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 1,568.00 | 0.00     | 280,101.00 |
| 28/04/2024  | IN      | TIKER/45042243 | 41042004  |  | ASHOK KUMAR ARORA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47  | 4,703.00 | 0.00     | 284,804.00 |
| 29/04/2024  | IN      | TIKER/45043765 | 41043515  |  | DINESH SAXENA<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,13,21,22,23  | 1,871.00 | 0.00     | 286,675.00 |
| 30/04/2024  | IN      | TIKER/45044949 | 41044692  |  | KANNAN GUPTA<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , TWIN<br>BLOCK (FUNCTIONAL<br>APPLIANCE)-11  | 2,219.00 | 0.00     | 288,894.00 |
| 01/05/2024  | IN      | TIKER/45047211 | 41046940  |  | RAJESH VERMA<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-43,44,48   | 939.00   | 0.00     | 289,833.00 |
| 02/05/2024  | IN      | TIKER/45048245 | 41047972  |  | POOJA MEHNDIRATTA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23   | 3,145.00 | 0.00     | 292,978.00 |
| 02/05/2024  | IN      | TIKER/45048347 | 41048073  |  | DAVINDER SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37   | 4,703.00 | 0.00     | 297,681.00 |
| 03/05/2024  | IN      | TIKER/45049109 | 41048835  |  | MADAN PAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,17,18  | 7,838.00 | 0.00     | 305,519.00 |
| 03/05/2024  | IN      | TIKER/45049110 | 41048836  |  | ANUPAL SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17  | 1,568.00 | 0.00     | 307,087.00 |
| 03/05/2024  | IN      | TIKER/45050402 | 41050118  |  | SUNITA JAIN<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-11,12,13,14,15,16   | 1,877.00 | 0.00     | 308,964.00 |
| 03/05/2024  | IN      | TIKER/45050607 | 41050322  |  | PUNIT KATHURIA<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-15,24 ,<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-15,24 | 8,005.00 | 0.00     | 316,969.00 |

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|-------------|---------|----------------|-----------|---|---|-------------------|-----------------------|------------|
| 03/05/2024  | RC      |                | 26015723  | Bank Transfer   |   | 0.00              | 150,000.00            | 166,969.00 |
| 05/05/2024  | IN      | TIKER/45052810 | 41052519  |   | GURINDER MARWAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-13,14,15,16,17,18  | 18,869.00         | 0.00                  | 185,838.00 |
| 09/05/2024  | IN      | TIKER/45058860 | 41059799  |   | PREKSHIT MEHTA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-17  | 3,145.00          | 0.00                  | 188,983.00 |
| 09/05/2024  | IN      | TIKER/45058798 | 41059737  |   | SANAA CHOWDHARY<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , TWIN<br>BLOCK (FUNCTIONAL<br>APPLIANCE)-11   | 2,219.00          | 0.00                  | 191,202.00 |
| 15/05/2024  | IN      | TIKER/45067190 | 41068085  |   | CHANDAR KANTA HUKLA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-12   | 1,568.00          | 0.00                  | 192,770.00 |
| 15/05/2024  | IN      | TIKER/45068345 | 41069220  | 35374705 BILL CREDIT NOTE FOR<br>ABUTMENT REPLACE                   | KARIMA MOHAMMED<br>DENTCARE COCR CUSTOMIZED<br>UCLA ABUTMENT PER<br>UNIT-11,12,13,14,15,16,21,22,23,2<br>4,25,26,41,42,43,44,45,46,31,32,33<br>,34,35,36 , DENTCARE DMLS<br>GINGIVAL CERAMIC SMALL<br>IMPLANT GINGIVA<br>(ARTIFICIAL)-11,12,13,14,15,16,21,<br>22,23,24,25,26,41,42,43,44,45,46,3<br>1,32,33,34,35,36 , DENTCARE<br>DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>4,25,26,41,42,43,44,45,46,31,32,33<br>,34,35,36 | 79,153.00         | 0.00                  | 271,923.00 |
| 15/05/2024  | RT      | 31500775       | 141001492 | AL-1551/TI/35374705/112543/PUSHPA<br>MADAM/ABUTMENT REPLACE ADD TO  |   | 0.00              | 112,543.00            | 159,380.00 |
| 16/05/2024  | IN      | TIKER/45069468 | 41070330  |   | RICHA DHINGRA<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-12,13,14,15   | 1,252.00          | 0.00                  | 160,632.00 |
| 16/05/2024  | IN      | TIKER/45069978 | 41070836  | 35370979 BILL CREDIT NOTE FOR<br>ABUTMENT REPLACE                   | RITESH GARG<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 2,513.00          | 0.00                  | 163,145.00 |
| 16/05/2024  | IN      | TIKER/45070010 | 41070868  | 35399454 BILL CREDIT NOTE FOR<br>ABUTMENT REPLACE                   | ASHOK KUMAR GUPTA<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-21,22,23,24,25,26,27<br>, DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-21,22,23,24,25,26,27  | 20,499.00         | 0.00                  | 183,644.00 |
| 16/05/2024  | IN      | TIKER/45070038 | 41070895  | 35325254 BILL CREDIT NOTE FOR<br>ABUTMENT REPLACE                   | MR.ABDUL HAMEED<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37   | 70,354.00         | 0.00                  | 253,998.00 |
| 16/05/2024  | RT      |                | 141001517 | AP-1548/TIKER/35370979/5295/SAJINI<br>MADAM/ABUTMENT REPLACE ADD TO |   | 0.00              | 5,295.00              | 248,703.00 |
| 16/05/2024  | RT      |                | 141001519 | AP-1549/TI/35399454/31629/SAJINI<br>MADAM/ABUTMENT REPLACE ADD TO   |   | 0.00              | 31,629.00             | 217,074.00 |
| 16/05/2024  | RT      | 31451347       | 141001520 | AP-1550/TI/35325254/103744/ABUTMENT<br>REPLACE ADD TO STORE         |   | 0.00              | 103,744.00            | 113,330.00 |
|             |         |                |           |   |   | <b>303,531.00</b> | <b>414,431.00</b>     |            |
|             |         |                |           |   |   |                   | *Period Closing Bal.: | 113,330.00 |