



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 26/07/2024
DEL000077 - MALHOTRA S

							*Period Opening Bal.:	288,894.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45047211	41046940		RAJESH VERMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-43,44,48	939.00	0.00	289,833.00
02/05/2024	IN	TIKER/45048245	41047972		POOJA MEHNDIRATTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	292,978.00
02/05/2024	IN	TIKER/45048347	41048073		DAVINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	297,681.00
03/05/2024	IN	TIKER/45049109	41048835		MADAN PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	305,519.00
03/05/2024	IN	TIKER/45049110	41048836		ANUPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	307,087.00
03/05/2024	IN	TIKER/45050402	41050118		SUNITA JAIN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC 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 DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,24 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,24	8,005.00	0.00	316,969.00
03/05/2024	RC		26015723	Bank Transfer		0.00	150,000.00	166,969.00
05/05/2024	IN	TIKER/45052810	41052519		GURINDER MARWAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,18	18,869.00	0.00	185,838.00
09/05/2024	IN	TIKER/45058798	41059737		SANAA CHOWDHARY EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	188,057.00
09/05/2024	IN	TIKER/45058860	41059799		PREKSHIT MEHTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	191,202.00
15/05/2024	IN	TIKER/45067190	41068085		CHANDAR KANTA HUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	192,770.00

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15/05/2024	IN	TIKER/45068345	41069220	35374705 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KARIMA MOHAMMED DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	79,153.00	0.00	271,923.00
15/05/2024	RT	31500775	141001492	AL-1551/TI/35374705/112543/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	112,543.00	159,380.00
16/05/2024	RT	31451347	141001520	AP-1550/TI/35325254/103744/ABUTMENT REPLACE ADD TO STORE		0.00	103,744.00	55,636.00
16/05/2024	RT		141001519	AP-1549/TI/35399454/31629/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	31,629.00	24,007.00
16/05/2024	RT		141001517	AP-1548/TIKER/35370979/5295/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	18,712.00
16/05/2024	IN	TIKER/45070038	41070895	35325254 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MR.ABDUL HAMEED DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	70,354.00	0.00	89,066.00
16/05/2024	IN	TIKER/45070010	41070868	35399454 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ASHOK KUMAR GUPTA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	20,499.00	0.00	109,565.00
16/05/2024	IN	TIKER/45069978	41070836	35370979 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RITESH GARG DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	112,078.00
16/05/2024	IN	TIKER/45069468	41070330		RICHA DHINGRA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,13,14,15	1,252.00	0.00	113,330.00
19/05/2024	IN	TIKER/45074702	41075524		ANITA BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	114,898.00
21/05/2024	IN	TIKER/45076763	41077571		GURPREET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47,35	6,271.00	0.00	121,169.00
22/05/2024	IN	TIKER/45078584	41079383		KUSUM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,48	6,290.00	0.00	127,459.00
23/05/2024	IN	TIKER/45081102	41081878		S S MARWAHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24,25,44,45,46,47	25,158.00	0.00	152,617.00
23/05/2024	IN	TIKER/45081915	41082687		POONAM CHANDHOK L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,17	206.00	0.00	152,823.00
24/05/2024	IN	TIKER/45083530	41084293		RAJESH VERMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-34,37	626.00	0.00	153,449.00
24/05/2024	IN	TIKER/45082825	41083589		KHUSHI GOEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	155,402.00

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24/05/2024	IN	TIKER/45082195	41082965		SATWINDER BACHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	156,970.00
26/05/2024	IN	TIKER/45085733	41086485		DEEPAK DHNGRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	158,538.00
28/05/2024	IN	TIKER/45089139	41089868		SHAHZAD QURESHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	160,106.00
29/05/2024	IN	TIKER/45089491	41090220		VIJAY GULJRANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,25,37	9,434.00	0.00	169,540.00
29/05/2024	IN	TIKER/45090841	41091567		POONAM CHANDHOK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	177,078.00
02/06/2024	IN	TIKER/45096520	41098201		KAVITA MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	180,213.00
04/06/2024	IN	TIKER/45099796	41101445		MANOJ KUMAR SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	183,358.00
04/06/2024	IN	TIKER/45098511	41100177		POONAM CHANDOK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	195,937.00
05/06/2024	RC		26031680	Bank Transfer		0.00	100,000.00	95,937.00
06/06/2024	IN	TIKER/45102939	41104555		RHYTHM SHARMA SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	1,074.00	0.00	97,011.00
11/06/2024	IN	TIKER/45109892	41111432		PIRYAM SAINI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36	6,290.00	0.00	103,301.00
15/06/2024	IN	TIKER/45117411	41118869		RAJNI JHULKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	106,446.00
16/06/2024	IN	TIKER/45119548	41120991		KAWALJEET SINGH BHALKA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23	1,565.00	0.00	108,011.00
16/06/2024	IN	TIKER/45119009	41120454		DILPREET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	111,156.00
16/06/2024	IN	TIKER/45117990	41119442		PANKAJ KUMAR GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	114,291.00
16/06/2024	IN	TIKER/45117948	41119400		PALTA MURAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	115,859.00
18/06/2024	IN	TIKER/45120770	41122609		B JAYASHEELA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	116,065.00
18/06/2024	IN	TIKER/45121242	41123077		P P VAISHNAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	119,210.00
18/06/2024	IN	TIKER/45121430	41123264		VRINDA KHANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	122,355.00

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20/06/2024	IN	TIKER/45124814	41126584		MARIYAM AL SADI HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	5,912.00	0.00	128,267.00
23/06/2024	IN	TIKER/45128838	41130673		DEEPAK RAI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	5,329.00	0.00	133,596.00
23/06/2024	IN	TIKER/45128843	41130678		HARMEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	3,135.00	0.00	136,731.00
23/06/2024	IN	TIKER/45128944	41130779		SANDEEP SHASHIDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	138,299.00
24/06/2024	IN	TIKER/45129528	41131363		MR HARGOBIND LEHWANI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21,22,41,42,43,31,32,3 3 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,41,42,43,31,32,3 3 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,41,42,43,31,32,3 3 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,41,42,43,31,32,3 3 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,41,42,43,31,32,3 3 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22,41,42,43, 31,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3	54,317.00	0.00	192,616.00
26/06/2024	IN	TIKER/45132694	41134476		SHREYSHTH CASRICHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	205,195.00
28/06/2024	IN	TIKER/45136329	41138067		KAUSHALYA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	207,708.00
28/06/2024	IN	TIKER/45137941	41139638		SONU BINDAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16,46,47	939.00	0.00	208,647.00
29/06/2024	IN	TIKER/45139550	41141223		DEEP KAUR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27	2,503.00	0.00	211,150.00
01/07/2024	IN	TIKER/45141792	41143428		DIVANSH OHRI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46	313.00	0.00	211,463.00
02/07/2024	IN	TIKER/45142617	41144232		GEETA BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	213,031.00
05/07/2024	IN	TIKER/45148005	41149585		SATISH SOLANKI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	215,988.00

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06/07/2024	IN	TIKER/45150462	41152040		B JAYASHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	24,737.00	0.00	240,725.00
06/07/2024	IN	TIKER/45150670	41152244		NEHA TANEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-17	3,145.00	0.00	243,870.00
10/07/2024	IN	TIKER/45155532	41157097		PARVEEN SETH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24	5,025.00	0.00	248,895.00
11/07/2024	IN	TIKER/45159106	41160668		SANJAY LOGANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	253,598.00
16/07/2024	IN	TIKER/45165908	41167465		SAURABH RANJAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	256,743.00
17/07/2024	IN	TIKER/45166865	41168422		ROBIN BANERJEE TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16,17,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,36,37	6,896.00	0.00	263,639.00
17/07/2024	IN	TIKER/45168465	41170018		TARIQ AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,27,34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,27,34,35	21,994.00	0.00	285,633.00
22/07/2024	IN	TIKER/45174996	41176540		ABDUL MOID TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-18	313.00	0.00	285,946.00
23/07/2024	IN	TIKER/45177258	41180046		RIDHIMA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	289,081.00
23/07/2024	IN	TIKER/45178064	41180852		SUNITA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	9,406.00	0.00	298,487.00
25/07/2024	IN	TIKER/45181755	41184538		DIVYA SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46,47	9,434.00	0.00	307,921.00
						522,238.00	503,211.00	
							*Period Closing Bal.:	307,921.00