



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 22/06/2024
DEL000083 - MATRIX DENTAL SKIN LOUNGE

							*Period Opening Bal.:	101,027.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35358441	31484512		CHANDRIKA RUHIL KOIS DE-PROGRAMMER-11	849.00	0.00	101,876.00
05/03/2024	IN	TI/35362112	31488181		HARSH GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	103,264.00
06/03/2024	IN	TI/35362849	31488916		MAHESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,28 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	5,921.00	0.00	109,185.00
08/03/2024	IN	TI/35366138	31492215		SASWATI CHAKRABORTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,35,36,37	6,941.00	0.00	116,126.00
11/03/2024	IN	TIDEL/32703427	32619913		CHONGLOI DEVORAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,26	15,724.00	0.00	131,850.00
11/03/2024	IN	TIDEL/32703473	32619959		LAKBIR KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45 , DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45	40,751.00	0.00	172,601.00
12/03/2024	IN	TI/35372649	31498723		TRIPTA BURMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26	4,164.00	0.00	176,765.00
13/03/2024	IN	TI/35373536	31499607		ANSHIKA SURBHI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	5,705.00	0.00	182,470.00
13/03/2024	IN	TI/35373538	31499609		ANSHIKA SURBHI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	184,970.00
14/03/2024	IN	TI/35375257	31501330		NEELAM SHUKLA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	187,582.00
19/03/2024	IN	TIDEL/32703954	32620440		ANKIT KOTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	189,678.00
19/03/2024	IN	TI/35383812	31509912		TILAK RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	191,066.00
20/03/2024	IN	TI/35385309	31511411		REEHU SETHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	191,759.00
22/03/2024	IN	TI/35388758	31514865		ANSHIKA SURBHI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	25,642.00	0.00	217,401.00
22/03/2024	RC		16165889	Bank Transfer		0.00	200,000.00	17,401.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2024	JE	733045	2580992			145,854.00	0.00	163,255.00
22/03/2024	JE	733045	2580992			0.00	145,854.00	17,401.00
23/03/2024	IN	TI/35389639	31515746		MARYAM ALQAOUD DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	19,901.00
23/03/2024	IN	TI/35390419	31516522		REEMA RATHI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	22,401.00
23/03/2024	IN	TIDEL/32704190	32620672		RUCHIN GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,37	5,914.00	0.00	28,315.00
23/03/2024	IN	TIDEL/32704216	32620697		REEMA RATHI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	22,974.00	0.00	51,289.00
25/03/2024	IN	TI/35392374	31518476		AVLEEN SETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	52,677.00
26/03/2024	IN	TIDEL/32704287	32620769		ANUJ GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	54,773.00
26/03/2024	IN	TI/35393215	31519318		GEETHA PANDE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,43,44,46,34,35,36	2,615.00	0.00	57,388.00
27/03/2024	IN	TIDEL/32704380	32620861		SANGE DOMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	60,533.00
30/03/2024	RC		16169395	Bank Transfer		0.00	60,000.00	533.00
30/03/2024	JE	170756	2588042			33,596.00	0.00	34,129.00
30/03/2024	JE	170756	2588042			0.00	33,596.00	533.00
02/04/2024	IN	TIDEL/46000146	42000144		DAMWI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,629.00
03/04/2024	IN	TIKER/45003531	41003509		DAMWI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,14,24	3,925.00	0.00	6,554.00
05/04/2024	IN	TIKER/45008871	41008823		GEETHA PANDE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,43,44,46,34,35,36	3,922.00	0.00	10,476.00
16/04/2024	IN	TIDEL/46000960	42000955		VENKATESH REDDY DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	11,487.00	0.00	21,963.00
18/04/2024	IN	TIKER/45026522	41026367		DEEPAK CHATERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	23,351.00
20/04/2024	IN	TIDEL/46001204	42001196		SWEETY BARLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	25,447.00
22/04/2024	IN	TIDEL/46001301	42001293		CHARU RATNOO DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,46	22,974.00	0.00	48,421.00
23/04/2024	IN	TIKER/45034923	41034713		RAMKESH VISHWAKARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	49,809.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2024	IN	TIKER/45036135	41035915		REEMA RATHI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	84,135.00
26/04/2024	IN	TIDEL/46001512	42001497		VEIJA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	84,828.00
26/04/2024	IN	TIDEL/46001513	42001498		CHAROO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	86,099.00
26/04/2024	IN	TIDEL/46001556	42001541		HELLEN VAIPHEI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45,37	6,287.00	0.00	92,386.00
27/04/2024	IN	TIDEL/46001581	42001566		ANGOO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	93,079.00
29/04/2024	JE	801780	2849062			6,921.00	0.00	100,000.00
29/04/2024	JE	801780	2849062			0.00	6,921.00	93,079.00
29/04/2024	JE	183991	2769752			48,130.00	0.00	141,209.00
29/04/2024	RC		26012946	Bank Transfer		0.00	100,000.00	41,209.00
29/04/2024	JE	183991	2769752			0.00	48,130.00	-6,921.00
01/05/2024	IN	TIKER/45045854	41045590		YASHWANT SAHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	-5,533.00
01/05/2024	IN	TIKER/45046565	41046297		MEENAKSHI NAGPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	-2,398.00
03/05/2024	IN	TIDEL/46001973	42001963		VED PRAKASH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	-1,705.00
04/05/2024	IN	TIKER/45052473	41052183		MALLIKA SHERPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	1,071.00
04/05/2024	IN	TIKER/45052418	41052129		NISHANT GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	2,459.00
06/05/2024	IN	TIDEL/46002136	42002123		RADHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,094.00
06/05/2024	IN	TIDEL/46002147	42002134		MANGESH PRATYUSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,41,31	12,579.00	0.00	15,673.00
07/05/2024	IN	TIKER/45054658	41055199		RITESH YADUVANSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	18,449.00
07/05/2024	IN	TIKER/45055680	41056215		SONU KUMAR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	19,837.00
08/05/2024	IN	TIDEL/46002231	42002674		RADHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	20,472.00
09/05/2024	IN	TIDEL/46002301	42002741		POONAM MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	22,568.00
10/05/2024	IN	TIDEL/46002380	42002820		MAMTA SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	23,261.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2024	IN	TIDEL/46002599	42003039		B S UMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	25,357.00
17/05/2024	IN	TIDEL/46002812	42003250		MENU ARORA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	28,314.00
18/05/2024	IN	TIDEL/46002884	42003321		ASIF RAHMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	28,949.00
25/05/2024	IN	TIDEL/46003257	42003696		NEERA BHARGAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	29,584.00
27/05/2024	IN	TIDEL/46003380	42003818	DISC-69/10%/ABOVE 6 UNIT BRIDGE/SEASONAL OFFER	DATO ALAHODDIN TAHA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5,36	126,923.00	0.00	156,507.00
28/05/2024	IN	TIDEL/46003385	42003825		ASHUTOSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	157,142.00
29/05/2024	IN	TIDEL/46003501	42003941		SUMIT JOLLY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	160,287.00
30/05/2024	IN	TIDEL/46003614	42004054		MEENAL MALHOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	163,432.00
30/05/2024	RC		26028593	Bank Transfer		0.00	150,000.00	13,432.00
30/05/2024	JE	190629	2856747			0.00	137,149.00	-123,717.00
30/05/2024	JE	190629	2856747			137,149.00	0.00	13,432.00
31/05/2024	IN	TIDEL/46003678	42004118		SUMIT SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,14,15,21,22,23,24,25 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,14,15,21,22,23,24,25	34,028.00	0.00	47,460.00
01/06/2024	IN	TIKER/45095976	41097662		KRISHNA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	48,848.00
01/06/2024	IN	TIKER/45096190	41097874		KUSUM BHATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	50,236.00
01/06/2024	IN	TIDEL/46003686	42004463		SUMIT JOLLY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	50,929.00
11/06/2024	IN	TIDEL/46004191	42004966		YASMIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	51,622.00
11/06/2024	IN	TIKER/45110374	41111910		MAYA CHANDRA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,47,35,37	45,948.00	0.00	97,570.00
14/06/2024	IN	TIDEL/46004475	42005251		RENCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	99,666.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	IN	TIKER/45121225	41123060		KALAWATI DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC PLUS PD RELIN 7-10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	1,418.00	0.00	101,084.00
19/06/2024	IN	TIKER/45122478	41124289		RUBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	102,472.00
19/06/2024	IN	TIDEL/46004702	42005595		MAMTA SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	105,429.00
21/06/2024	IN	TIDEL/46004865	42005784		ANCY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12	970.00	0.00	106,399.00
21/06/2024	IN	TIDEL/46004867	42005786		ANCY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	107,092.00
21/06/2024	IN	TIDEL/46004877	42005796		SUANMUANKHAM SUANTAK DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	34,461.00	0.00	141,553.00
						922,176.00	881,650.00	
							*Period Closing Bal.:	141,553.00