



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 15/11/2024
DEL000106 - SACHIN KUNDRA M I D A

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,574.00
03/04/2024	JE	5850	2708289			0.00	5,983.00	19,591.00
03/04/2024	JE	5850	2708289			5,983.00	0.00	25,574.00
03/04/2024	RC		26001671	Bank Transfer		0.00	10,000.00	15,574.00
20/04/2024	RT		141000827			0.00	630.00	14,944.00
20/04/2024	RT		141000853	CD/AP 157/35037203/PRMN BY DAYAL SIR/WORK CANCELL		0.00	630.00	14,314.00
20/04/2024	RT		141000960			0.00	5,922.00	8,392.00
20/04/2024	JE	793275	2764605			630.00	0.00	9,022.00
20/04/2024	JE	793275	2764605			0.00	630.00	8,392.00
20/04/2024	JE	793276	2764606			44.00	0.00	8,436.00
20/04/2024	JE	793276	2764606			0.00	44.00	8,392.00
20/04/2024	JE	793277	2764607			5,922.00	0.00	14,314.00
20/04/2024	JE	793277	2764607			0.00	5,922.00	8,392.00
30/04/2024	RC		26014521	Bank Transfer		0.00	5,000.00	3,392.00
19/07/2024	IN	TIKER/45172115	41173662		MRS DIVYA BHATIA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (FRAMEWORK)-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (TEETH SETTING)-16	2,437.00	0.00	5,829.00
19/07/2024	IN	TIKER/45171406	41172953		MRS DIVYA BHATIA DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	12,899.00	0.00	18,728.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2024	IN	TIKER/45173307	41174853		PRIYANKA MAHAJAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	25,853.00	0.00	44,581.00
22/07/2024	IN	TIKER/45174652	41176196		NIKHIL NAGPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	52,419.00
23/07/2024	RC		26055048	Bank Transfer		0.00	3,392.00	49,027.00
23/07/2024	IN	TIKER/45177763	41180551		RAJAN KOHLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	56,865.00
25/07/2024	IN	TIKER/45181914	41184697		PRIYANKA MAHAJAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35,36,37	714.00	0.00	57,579.00
25/07/2024	IN	TIKER/45181187	41183970		NEETA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	63,850.00
25/07/2024	IN	TIKER/45181053	41183836		MRS DIVYA BHATIA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (ACRYLISING)-16	559.00	0.00	64,409.00
27/07/2024	IN	TIKER/45184483	41187443		KAPIL MADAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	66,505.00
02/08/2024	IN	TIKER/45194420	41197603		SAVITA ARORA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,31,32,33	16,950.00	0.00	83,455.00
05/08/2024	IN	TIKER/45198805	41201966		NAKUL DHALL DENTCARE NOVA PFM POST CROWN (DIRECT DELIVERY)-21	1,943.00	0.00	85,398.00
06/08/2024	IN	TIKER/45200930	41204084		SHRUTI ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS PFM ENDOCROWN-15	3,657.00	0.00	89,055.00
06/08/2024	RC		26063485	Bank Transfer		0.00	20,000.00	69,055.00
07/08/2024	IN	TIKER/45202989	41206141		DR D V KUNDR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	75,326.00
08/08/2024	IN	TIKER/45204957	41208108		SAVITA ARORA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-46,47,34,35,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-46,47,34,35,36,37	8,084.00	0.00	83,410.00

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08/08/2024	IN	TIKER/45204428	41207579		SAVITA ARORA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-33 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33	5,906.00	0.00	89,316.00
09/08/2024	IN	TIKER/45206387	41209538		YAJUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	91,412.00
09/08/2024	RC		26064609	Bank Transfer		0.00	20,000.00	71,412.00
20/08/2024	IN	TIKER/45223321	41227466		SAVITA ARORA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-46,47,34,35,36,37	894.00	0.00	72,306.00
22/08/2024	IN	TIKER/45227435	41231577		PRAVESH TEHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	81,712.00
24/08/2024	IN	TIKER/45230108	41234243		ASHOK KHARBANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	84,847.00
25/08/2024	IN	TIKER/45232959	41237092		CHAND RANI JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	94,253.00
27/08/2024	IN	TIDEL/46008820	42010453		PARAJ JAIN ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	99,272.00
30/08/2024	IN	TIKER/45239180	41243617		INDAR JEET ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	100,840.00
03/09/2024	IN	TIKER/45246073	41250829		VINOD MONGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	105,543.00
03/09/2024	RC		26076743	Bank Transfer		0.00	30,000.00	75,543.00
11/10/2024	RC		26096508	Bank Transfer		0.00	40,000.00	35,543.00
02/11/2024	RC		26106553	Bank Transfer		0.00	30,000.00	5,543.00
02/11/2024	JE	7201	3278880			5,019.00	0.00	10,562.00
02/11/2024	JE	7201	3278880			0.00	5,019.00	5,543.00
12/11/2024	IN	TIKER/45349804	41358225		ANIL AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16	3,276.00	0.00	8,819.00
						166,417.00	183,172.00	
							*Period Closing Bal.:	8,819.00