



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 29/08/2024
DEL000113 - PRAKASH C

							*Period Opening Bal.:	60,007.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45096372	41098054		SARITA SINHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27	3,668.00	0.00	63,675.00
03/06/2024	IN	TIKER/45098257	41099923		CHANDRA MEHTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,24,25,45,35,36	412.00	0.00	64,087.00
07/06/2024	IN	TIKER/45105030	41106624		SHASHI ARORA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,15,16,17	206.00	0.00	64,293.00
11/06/2024	IN	TIDEL/46004264	42005039		PRAKRITI VOHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	76,872.00
12/06/2024	RC		26034913	Bank Transfer		0.00	40,000.00	36,872.00
12/06/2024	JE	193107	2888517			0.00	6,290.00	30,582.00
12/06/2024	JE	193107	2888517			6,290.00	0.00	36,872.00
12/06/2024	IN	TIKER/45112052	41113574		SHISHIR SAXSENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	40,225.00
16/06/2024	IN	TIKER/45118963	41120408		SHASHI ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,13,14,15,16,17 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,17	15,123.00	0.00	55,348.00
22/06/2024	IN	TIKER/45128462	41130299		SHASHI ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17	4,568.00	0.00	59,916.00
23/06/2024	RC		26039514	Bank Transfer		0.00	20,007.00	39,909.00
23/06/2024	JE	195056	2913515			0.00	3,145.00	36,764.00
23/06/2024	JE	195056	2913515			3,145.00	0.00	39,909.00
24/06/2024	IN	TIKER/45129719	41131551		MANSI HAWLEYS APPLIANCE-11	689.00	0.00	40,598.00
25/06/2024	IN	TIKER/45132396	41134184		RAJESH GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	45,301.00

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26/06/2024	IN	TIKER/45134233	41135999		MANISH JUARKHARIA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	47,286.00
26/06/2024	IN	TIKER/45133882	41135651		DR . KUSUM CHOUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,35,36	9,434.00	0.00	56,720.00
26/06/2024	IN	TIKER/45133543	41135315		CHANDRA MEHTA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,25,26,46,35, 36 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,25,26,46,35,3 6 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,25,26,46,35,3 6 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,25,26,46,35,3 6 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,25,26,46,35,3 6 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,25,26,46,35, 36	32,059.00	0.00	88,779.00
28/06/2024	IN	TIKER/45137841	41139539		SAMEEKSHA GOYAL IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,41,42,3 1,32	33,212.00	0.00	121,991.00
04/07/2024	IN	TIKER/45147055	41148635		SHASHI ARORA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,34,35,36	2,573.00	0.00	124,564.00
06/07/2024	IN	TIKER/45151490	41153061		CHANDRA MEHTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-16	12,938.00	0.00	137,502.00
08/07/2024	RC		26047849	Bank Transfer		0.00	50,000.00	87,502.00
08/07/2024	JE	198344	2954939			0.00	12,579.00	74,923.00
08/07/2024	JE	198344	2954939			12,579.00	0.00	87,502.00
13/07/2024	IN	TIKER/45162070	41163628		SANSKRITI TIWARI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	88,080.00
16/07/2024	IN	TIDEL/46006298	42007213		ABHASH KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,692.00	0.00	95,772.00
26/07/2024	RC		26056585	Bank Transfer		0.00	21,991.00	73,781.00
26/07/2024	IN	TIDEL/46006906	42008075		CHANDRIKA PRASAD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	74,474.00
27/07/2024	IN	TIKER/45185654	41188610		SUSHIL GANDHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	81,722.00

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27/07/2024	IN	TIKER/45184659	41187617		P K GANGULY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	83,110.00
30/07/2024	IN	TIKER/45188515	41191700		RAJIV KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	84,498.00
31/07/2024	RC		26059370	Bank Transfer		0.00	25,000.00	59,498.00
06/08/2024	IN	TIDEL/46007590	42008827		KOPAL CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	62,643.00
09/08/2024	IN	TIDEL/46007814	42009051		AMIT YADAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	63,336.00
13/08/2024	IN	TIDEL/46008032	42009269		V P SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,36	6,290.00	0.00	69,626.00
15/08/2024	IN	TIKER/45216655	41219792		AKSHI CHAUDHARY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	72,979.00
15/08/2024	IN	TIKER/45215983	41219120		HARISH CHAKKANATH MARATH OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	15,229.00	0.00	88,208.00

207,213.00 179,012.00

*Period Closing Bal.: 88,208.00