



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 19/10/2024
DEL000132 - TARUN GERA

							*Period Opening Bal.:	43,512.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	JE		2700903			350.00	0.00	43,862.00
02/04/2024	JE		2700850			0.00	350.00	43,512.00
02/04/2024	IN	TIDEL/46000150	42000148		CHINTAN BHASKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	47,704.00
03/04/2024	IN	MAG SUBS FEB-811	43600019	MAG SUBS FEB-811	MAGAZINE SUBSCRIPTION-	350.00	0.00	48,054.00
04/04/2024	JE	172171	2717467			3,886.00	0.00	51,940.00
04/04/2024	JE	172171	2717467			0.00	3,886.00	48,054.00
04/04/2024	RC		26003455	Bank Transfer		0.00	15,100.00	32,954.00
04/04/2024	IN	TIKER/45006417	41006377		KANTA KOTRA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,43,44,45,46,33,34,35,36	6,549.00	0.00	39,503.00
15/04/2024	RT	31410852	141000392	CL-380/TT/35286639/12792/DAYAL SIR/WORK CANCEL		0.00	12,792.00	26,711.00
16/04/2024	IN	TIKER/45023879	41023741		SAKIA MAGO DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13	5,868.00	0.00	32,579.00
20/04/2024	IN	TIKER/45030991	41030803		KANTA KOTRA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,43,44,45,34,35,36,37	5,319.00	0.00	37,898.00
22/04/2024	IN	TIKER/45033310	41033114		SAKIA MAGO DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14	1,313.00	0.00	39,211.00
23/04/2024	IN	TIKER/45034449	41034241		SAKIA MAGO DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15	2,996.00	0.00	42,207.00
30/04/2024	RC		26014369	Bank Transfer		0.00	16,953.00	25,254.00
30/04/2024	JE	184575	2775566			983.00	0.00	26,237.00

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30/04/2024	JE	184575	2775566			0.00	983.00	25,254.00
01/05/2024	IN	TIKER/45045803	41045539		KANTA KOTRA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,43,44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-21,22,23,43,44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-21,22,23,43,44 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-21,22,23,43,44	23,537.00	0.00	48,791.00
04/05/2024	IN	TIKER/45052426	41052136		KANTA KOTRA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,43,44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-21,22,23,43,44 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-21,22,23,43,44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-21,22,23,43,44	11,813.00	0.00	60,604.00
06/05/2024	IN	TIKER/45053292	41052997		KANTA KOTRA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24,46 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-24,46 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-24,46	5,398.00	0.00	66,002.00
11/05/2024	IN	TIKER/45062180	41063097		KANTA KOTRA DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-24,46	1,117.00	0.00	67,119.00
24/05/2024	IN	TIKER/45082876	41083640		SAKINA MAGO OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-44,45	1,787.00	0.00	68,906.00
26/05/2024	JE	189479	2840459			0.00	3,209.00	65,697.00
26/05/2024	JE	189479	2840459			3,209.00	0.00	68,906.00
26/05/2024	RC		26025947	Bank Transfer		0.00	30,000.00	38,906.00
17/06/2024	IN	TIDEL/46004578	42005471		ABHA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	41,002.00
28/06/2024	RC		26042451	Bank Transfer		0.00	15,000.00	26,002.00
01/07/2024	IN	TIKER/45142031	41143665		PANKAJ RAJ TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-27	179.00	0.00	26,181.00
24/07/2024	IN	TIKER/45179501	41182287		PANKAJ RAJ DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	27,120.00
25/07/2024	IN	TIKER/45181766	41184549		ROHIT BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	30,265.00

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26/07/2024	RC		26056590	Bank Transfer		0.00	15,000.00	15,265.00
08/08/2024	IN	TIKER/45204646	41207797		SHIVANI KOTYAL IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	18,091.00
22/08/2024	IN	TIKER/45227091	41231234		S K GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	25,032.00
23/08/2024	IN	TIKER/45228950	41233085		S S YADAV DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	25,762.00
24/08/2024	IN	TIKER/45229779	41233914		SASHI KIRAN YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	27,150.00
27/08/2024	IN	TIKER/45234754	41239194		SHIVANI KOTYAL IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	29,976.00
03/09/2024	IN	TIKER/45246278	41251034		S K GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	32,752.00
05/09/2024	IN	TIKER/45250039	41254790		YASH KAMAL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-31	179.00	0.00	32,931.00
05/09/2024	IN	TIKER/45250082	41254833		YASH KAMAL DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-31	662.00	0.00	33,593.00
20/09/2024	IN	TIKER/45272482	41278094		PUNEET SARDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	37,785.00

107,546.00 113,273.00

*Period Closing Bal.: 37,785.00