



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 03/08/2024
DEL000175 - JASNEET SINGH

							*Period Opening Bal.:	68,460.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45050350	41050066		SHALOO SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	70,556.00
06/05/2024	IN	TIKER/45054024	41053724		ARUN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	72,652.00
07/05/2024	IN	TIKER/45055231	41055772		AMIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	91,521.00
07/05/2024	IN	TIKER/45056389	41056919		SONIKA AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	93,617.00
13/05/2024	IN	TIKER/45065070	41065971		MAVEER SINGH T.T/ T.S SPIKES (MISCELLANEOUS)-11	145.00	0.00	93,762.00
14/05/2024	IN	TIKER/45066391	41067287		HARISH LAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,45,31,32,35,36	3,675.00	0.00	97,437.00
14/05/2024	IN	TIKER/45066921	41067817		VANSHIKA QUAD/BI HELIX (EXPANSION)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	1,545.00	0.00	98,982.00
15/05/2024	IN	TIKER/45067631	41068520		SARIKA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	100,550.00
16/05/2024	IN	TIKER/45069113	41069977		MAJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	102,118.00
22/05/2024	IN	TIKER/45078770	41079568		MAMTA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	104,214.00
22/05/2024	IN	TIKER/45078886	41079683		BITTO KHAN DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	104,936.00
22/05/2024	IN	TIKER/45079996	41080780		MEENAKSHI BHOLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	107,032.00
22/05/2024	IN	TIKER/45080234	41081016		KHUSHI RAM JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	111,224.00
27/05/2024	IN	TIKER/45086749	41087490		SURENDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	115,416.00
28/05/2024	IN	TIKER/45088323	41089060		BITTO KHAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,31,32	1,181.00	0.00	116,597.00

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01/06/2024	IN	TIKER/45095707	41097394		VINEET GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	118,693.00
03/06/2024	IN	TIKER/45098260	41099926		BITTO KHAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,31,32	788.00	0.00	119,481.00
04/06/2024	IN	TIDEL/46003828	42004605		INDRESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	120,116.00
05/06/2024	IN	TIDEL/46003889	42004666		DIVJOT KAUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	120,751.00
05/06/2024	RT	41079568	141002103	AP1975/TIKER/45078770/2096/APPROVED BY C O O/REPEAT CASE OF 220051317		0.00	2,096.00	118,655.00
06/06/2024	IN	TIKER/45102076	41103701		RAJEEV ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	120,223.00
08/06/2024	IN	TIKER/45106500	41108087		SANGEETA GOSAI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	122,736.00
10/06/2024	IN	TIKER/45107451	41109031		YOGITA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	124,304.00
13/06/2024	IN	TIDEL/46004384	42005159		INDRA SARDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	130,591.00
14/06/2024	IN	TIKER/45115860	41117329		BHOJ RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	132,159.00
21/06/2024	IN	TIKER/45126722	41128582		VIDYA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	134,255.00
23/06/2024	IN	TIKER/45128643	41130479		TEJBIR KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	143,689.00
24/06/2024	IN	TIKER/45129957	41131786	35334637 BILL CREDIT NOTE FOR 3 ABUTMENT REPLACE.	SHRIVASTWA MUKESH OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-24	2,783.00	0.00	146,472.00
24/06/2024	IN	TIKER/45130382	41132211		RAJESH GOGIA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,31,32,33	6,237.00	0.00	152,709.00
24/06/2024	RT	31460445	141002634	AP-2761/TTI/35334367/11130/PUSHPA MADAM/3 ABUTMENT REPLACE ADD TO		0.00	11,130.00	141,579.00
25/06/2024	IN	TIKER/45131034	41132858		PRAGUN AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	143,675.00
27/06/2024	IN	TIKER/45135245	41136996		HARIT MARWAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-27	3,231.00	0.00	146,906.00
28/06/2024	IN	TIKER/45137020	41138755		SIMAR SINGH JP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	3,231.00	0.00	150,137.00
01/07/2024	RT		143000066	ZIRC/SCH-FEB 24/ULTRA PLUS/2/ADDITIONAL		0.00	6,290.00	143,847.00
01/07/2024	RC		26043734	Bank Transfer		0.00	70,017.00	73,830.00

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01/07/2024	JE	812265	2945111			7,557.00	0.00	81,387.00
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02/07/2024	IN	TIKER/45143675	41145262		KARTIK SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	75,926.00
02/07/2024	RC		26045105	Bank Transfer		0.00	70,000.00	5,926.00
02/07/2024	JE	812258	2944990			0.00	3,419.00	2,507.00
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03/07/2024	IN	TIKER/45145188	41146771		NISHA NARANG IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	32,495.00
04/07/2024	IN	TIKER/45146868	41148448		ISHMEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	34,591.00
05/07/2024	IN	TIKER/45149460	41151040		BHANU CHOUDHARY DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	37,736.00
06/07/2024	IN	TIKER/45151450	41153021		ANSHU ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	39,832.00
09/07/2024	RT	41131786	141003072	45129957 BILL CREDIT NOTE FOR ABUTMENT REPLACE		0.00	2,783.00	37,049.00
15/07/2024	IN	TIKER/45164363	41165921		RAMANJEET KAUR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-36	693.00	0.00	37,742.00
15/07/2024	IN	TIKER/45164466	41166024		RAMANJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	41,934.00
16/07/2024	IN	TIKER/45166789	41168346		SUNITA SONI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	43,824.00
17/07/2024	IN	TIKER/45167905	41169459		MOHIT BUDHIRAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	45,920.00
17/07/2024	IN	TIKER/45168298	41169851		VANDANA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	47,488.00
17/07/2024	IN	TIKER/45168516	41170069		VIJAY LAXMI ARORA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	49,904.00
18/07/2024	IN	TIKER/45169938	41171487		SUMMI AULAKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,34	4,192.00	0.00	54,096.00
19/07/2024	IN	TIKER/45171880	41173427		NAMRATA WADHWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	56,192.00
20/07/2024	IN	TIKER/45172807	41174353		SURINDER KUMAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26	4,071.00	0.00	60,263.00
20/07/2024	IN	TIKER/45173602	41175146		SNEHA BANERJEE IPS EMAX PRESS LAYERING VENEER-42	3,321.00	0.00	63,584.00

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21/07/2024	IN	TIKER/45174210	41175754		GAURAV DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	65,152.00
23/07/2024	IN	TIKER/45177898	41180686		SONI FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	66,354.00
26/07/2024	IN	TIKER/45181965	41184928		SUSHIL MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	68,450.00
27/07/2024	IN	TIKER/45184660	41187618		SUNITA SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,44,45,31 ,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33	39,829.00	0.00	108,279.00
29/07/2024	IN	TIKER/45186774	41189727		GURDEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	114,741.00
						219,573.00	173,292.00	
							*Period Closing Bal.:	114,741.00