



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 15/10/2024**  
**DEL000175 - JASNEET SINGH**

							*Period Opening Bal.:	114,741.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45196040	41199214		JYOTI MAHESHWARI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-47	1,040.00	0.00	115,781.00
05/08/2024	IN	TIKER/45198256	41201427		RAKESH VARMA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	116,825.00
05/08/2024	IN	TIKER/45198626	41201788		AKSHAY SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	118,393.00
10/08/2024	IN	TIDEL/46007861	42009098		ARYAN ARORA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	2,310.00	0.00	120,703.00
13/08/2024	IN	TIKER/45212547	41215687		GURDEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	127,165.00
14/08/2024	IN	TIKER/45213822	41216962		SHAMI YADAV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,21,26,27	2,095.00	0.00	129,260.00
15/08/2024	IN	TIKER/45215493	41218630		SWATI SOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	131,356.00
15/08/2024	IN	TIKER/45216070	41219207		K J THAPAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,37	4,703.00	0.00	136,059.00
16/08/2024	IN	TIKER/45217707	41220843		SUMAN AGHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	138,155.00
17/08/2024	IN	TIKER/45219298	41222432		KAMAL KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	140,251.00
20/08/2024	IN	TIKER/45224045	41228190		SHALOO SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	143,482.00
25/08/2024	IN	TIKER/45232982	41237115		RAKESH VARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	75,344.00	0.00	218,826.00
27/08/2024	IN	TIKER/45233751	41238192		JATINDER PALSINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	220,922.00

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27/08/2024	IN	TIKER/45234136	41238576		SHAMI YADAV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,21,26,27	3,143.00	0.00	224,065.00
27/08/2024	IN	TIKER/45234555	41238995		RITIKA NANOLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	226,161.00
28/08/2024	RC		26073289	Bank Transfer		0.00	50,000.00	176,161.00
28/08/2024	RT	41237115	141004706	AG-870/TI-45232982/RS.75344/DISCOUNT		0.00	75,344.00	100,817.00
28/08/2024	IN	TIKER/45236232	41240670	DISC-72/5%/SPOT OFFER/SREEJITH SIR	RAKESH VARMA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	71,577.00	0.00	172,394.00
02/09/2024	IN	TIKER/45244443	41249203		REEMA S KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	173,962.00
02/09/2024	RC		26077113	Bank Transfer		0.00	64,741.00	109,221.00
02/09/2024	JE	831784	3122000			0.00	2,310.00	106,911.00
02/09/2024	JE	831784	3122000			2,310.00	0.00	109,221.00
02/09/2024	JE	831784	3124798			0.00	2,310.00	106,911.00
02/09/2024	JE	831784	3124798			2,310.00	0.00	109,221.00
04/09/2024	IN	TIKER/45247746	41252502		SUNITA CHADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17	6,462.00	0.00	115,683.00
05/09/2024	IN	TIDEL/46009347	42011114		GORSIMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	116,954.00
06/09/2024	IN	TIKER/45251231	41255981		MAVEER SINGH ORTHODONTIC SOLDERING CHARGES- NORMAL (EXTRA) (MISCELLANEOUS)-11	252.00	0.00	117,206.00
09/09/2024	IN	TIKER/45254783	41259527		ARTI SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	119,302.00
12/09/2024	IN	TIKER/45261282	41266016		NAVEEN GUPTA OSSTEM REGULAR SCREW ONLY GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	4,190.00	0.00	123,492.00
14/09/2024	IN	TIKER/45264671	41269994		AMARJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	125,588.00
14/09/2024	IN	TIKER/45264022	41269345		ANU MIDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	127,684.00
14/09/2024	IN	TIKER/45263216	41268543		RITU KIRAR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37	6,290.00	0.00	133,974.00

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16/09/2024	IN	TIKER/45265171	41270494		SARITA LAKHOTIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	136,070.00
16/09/2024	IN	TIKER/45265235	41270557		ANUJ SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	138,166.00
17/09/2024	IN	TIKER/45266521	41271843		HARJEET SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	139,529.00
18/09/2024	IN	TIKER/45269220	41274833		NAVEEN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	142,664.00
19/09/2024	IN	TIDEL/46010252	42012303		RITA KALRA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	145,174.00
21/09/2024	IN	TIKER/45273017	41278629		RUCHI ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	146,742.00
23/09/2024	IN	TIKER/45275173	41280784		TEJINDER VASUDEVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	150,934.00
23/09/2024	IN	TIKER/45275564	41281173		NIRMAL GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	154,069.00
24/09/2024	IN	TIKER/45277107	41282715		AMIT KUMAR MAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	156,165.00
24/09/2024	IN	TIKER/45277231	41282839		ANU MIDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	158,261.00
24/09/2024	IN	TIKER/45278356	41283961		RITU KIRAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	161,396.00
26/09/2024	IN	TIKER/45281616	41287215		VINOD VARGHESE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	162,759.00
26/09/2024	IN	TIKER/45280377	41285980		ATUL LOKHOTIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	164,855.00
27/09/2024	IN	TIDEL/46010704	42012751		NAINCY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	166,951.00
28/09/2024	IN	TIKER/45284690	41290289		SUKHDEV BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	169,047.00
29/09/2024	IN	TIKER/45285996	41291596		NEETA WADHAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	171,143.00
30/09/2024	IN	TIKER/45287485	41293076		PRIYANKA PAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	3,135.00	0.00	174,278.00
01/10/2024	RC		26089599	Bank Transfer		0.00	49,821.00	124,457.00
01/10/2024	JE	217017	3186197			0.00	3,581.00	120,876.00
01/10/2024	JE	217017	3186197			3,581.00	0.00	124,457.00
02/10/2024	IN	TIKER/45289928	41295516		JYOTI MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,34	4,192.00	0.00	128,649.00

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04/10/2024	IN	TIKER/45295078	41301647		HEMANT RAJORIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	130,217.00
05/10/2024	IN	TIKER/45295982	41302550		AFIZAH ANZAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	133,362.00
07/10/2024	IN	TIKER/45298773	41305599		RITU SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	135,458.00
09/10/2024	IN	TIKER/45301971	41308839		ABHISHEK BHARDWAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	141,748.00
13/10/2024	IN	TIKER/45306885	41313747		NIDHI PUNIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	143,844.00
14/10/2024	IN	TIKER/45308934	41316033		AMARJEET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,796.00	0.00	160,640.00
						<b>294,006.00</b>	<b>248,107.00</b>	
							*Period Closing Bal.:	160,640.00