



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 17/06/2024  
**DEL000175 - JASNEET SINGH**

							*Period Opening Bal.:	35,218.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266007	31390980		RANI MASAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	39,410.00
04/01/2024	IN	TI/35270986	31395839		VANDANA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	40,978.00
06/01/2024	IN	TI/35273906	31398675		PREETI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	42,546.00
09/01/2024	IN	TI/35277502	31402168		RAJESH JOSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	45,691.00
11/01/2024	RC		16131540	Bank Transfer		0.00	5,900.00	39,791.00
11/01/2024	RC		16131541	Bank Transfer		0.00	29,318.00	10,473.00
11/01/2024	JE	5216	2386652			693.00	0.00	11,166.00
11/01/2024	JE	5216	2386652			0.00	693.00	10,473.00
12/01/2024	IN	TI/35283180	31407623		ALOK MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,569.00
12/01/2024	IN	TI/35283467	31407867		SIMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	15,714.00
13/01/2024	IN	TI/35286414	31410627		MURARI K MISHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	17,077.00
15/01/2024	IN	TI/36500919	31412223		ANUSHKA CHOPRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	23,367.00
19/01/2024	IN	TI/35292422	31418518		SANA SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47	4,703.00	0.00	28,070.00
19/01/2024	IN	TI/35292377	31418473		DIVJOT SINGH QUAD/BI HELIX (EXPANSION)-21	1,158.00	0.00	29,228.00
19/01/2024	IN	TI/35291910	31418007		SUSHMA SIGHANIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	4,192.00	0.00	33,420.00
19/01/2024	IN	TI/35291809	31417906		INDERPAL DHULL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	35,516.00
25/01/2024	IN	TI/35300192	31426288		BHANU CHOWDHARY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	40,541.00

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31/01/2024	IN	TI/35309101	31435199		MUKESH SHRIVASTWA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	41,904.00
01/02/2024	IN	TI/35312201	31438295		GURMEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	45,135.00
05/02/2024	IN	TIDEL/32701326	32617818		VIVEKANAND JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45	4,192.00	0.00	49,327.00
10/02/2024	IN	TI/35325707	31451800		ANISHA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	87,064.00
10/02/2024	IN	TI/35324493	31450586		YOSHITA CHUGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	90,209.00
11/02/2024	IN	TI/35326322	31452414		SHUBHAM AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	92,305.00
16/02/2024	IN	TI/35334367	31460445		SHRIVASTWA MUKESH OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4631N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24,25,26 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24,25,26 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24,25,26 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24,25,26	11,130.00	0.00	103,435.00
16/02/2024	RC		16148223	Bank Transfer		0.00	6,904.00	96,531.00
17/02/2024	IN	TI/35335992	31462065		DEVINA RAJORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	98,627.00
19/02/2024	IN	TI/35339239	31465309		VIVEKANAND JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,46,47	12,923.00	0.00	111,550.00
21/02/2024	IN	TI/35342420	31468489		RK SARDANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	114,695.00
21/02/2024	RC		16149595	Dr.Jasneet Singh Cash Amount Received		0.00	35,000.00	79,695.00
22/02/2024	IN	TI/35344062	31470130		SARIKA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	81,263.00
23/02/2024	IN	TI/35345731	31471795		INDU THUKRAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	88,801.00

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27/02/2024	IN	TI/35351314	31477375		SHRIVASTWA MUKESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	15,076.00	0.00	103,877.00
01/03/2024	IN	TI/35356247	31482318		MUKESH SHRIVASTWA 3D PRINTED CAST QUARTER ARCH-26,36	819.00	0.00	104,696.00
09/03/2024	IN	TIDEL/32703410	32619896		MOHIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	106,792.00
11/03/2024	RC		16159548	Bank Transfer		0.00	92,800.00	13,992.00
11/03/2024	JE	5682	2534910			4,192.00	0.00	18,184.00
11/03/2024	JE	5682	2534910			0.00	4,192.00	13,992.00
13/03/2024	IN	TI/35373178	31499251		RAWAL SUDHIR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	18,191.00
13/03/2024	IN	TI/35373372	31499444		GAYATRI KHANWALIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,287.00
13/03/2024	IN	TI/35374064	31500135		AJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	24,479.00
13/03/2024	IN	TI/35374395	31500465		SANGEETA MAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,35	6,287.00	0.00	30,766.00
16/03/2024	IN	TI/35378786	31504883		YOHAAN MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	32,862.00
21/03/2024	IN	TI/35386962	31513065		JYOTI MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	37,054.00
22/03/2024	IN	TI/35387866	31513974		GAYATRI KHANWALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	39,150.00
23/03/2024	IN	TI/35389605	31515712		AMIT MAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	41,246.00
25/03/2024	IN	TI/35392687	31518789		P K CHADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	44,381.00
25/03/2024	IN	TI/35391305	31517408		KRISHNA DEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,17,21,22,24, 27,41,42,46,31,32,34,35,36,37	5,229.00	0.00	49,610.00
27/03/2024	IN	TI/35396598	31522693		SONIKA AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	10,653.00	0.00	60,263.00
28/03/2024	IN	TI/35396916	31523012		JATINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	62,359.00

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01/04/2024	IN	TIKER/45001195	41001191		HARSH AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	65,494.00
04/04/2024	IN	TIKER/45006996	41006955		MAVEER SINGH QUAD/BI HELIX (EXPANSION)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	1,931.00	0.00	67,425.00
05/04/2024	IN	TIKER/45008638	41008591		JASNOOR QUAD/BI HELIX (EXPANSION)-21	1,158.00	0.00	68,583.00
06/04/2024	IN	TIKER/45010296	41010236		VIVEKANAND JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,22,23	9,434.00	0.00	78,017.00
08/04/2024	IN	TIDEL/46000488	42000485		TEJBIR KAUR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21	1,455.00	0.00	79,472.00
08/04/2024	RC		26004611	Bank Transfer		0.00	38,480.00	40,992.00
08/04/2024	JE	5890	2724707			0.00	2,096.00	38,896.00
08/04/2024	JE	5890	2724707			2,096.00	0.00	40,992.00
11/04/2024	IN	TIKER/45017171	41017073		RAJINDER SINGH AULAKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	47,279.00
12/04/2024	IN	TIKER/45017946	41017846		KRISHNA DEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,17,21,2 2,24,41,42,46,31,32,34,35,36	7,844.00	0.00	55,123.00
13/04/2024	IN	TIDEL/46000734	42000729		ANISHA JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	55,816.00
15/04/2024	IN	TIKER/45022089	41021968		BABLI MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	3,231.00	0.00	59,047.00
16/04/2024	IN	TIDEL/46000929	42000924		DIVJOT KAUR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	59,625.00
17/04/2024	IN	TIKER/45025264	41025118		BHAVIKA BISHT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	61,193.00
19/04/2024	IN	TIKER/45028882	41028711		SHWEETA SABHARWAL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	62,440.00
23/04/2024	IN	TIKER/45034805	41034595		MEGHA BUDHIRAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	64,536.00
24/04/2024	IN	TIDEL/46001408	42001396		BABLI MAHAJAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	65,229.00
26/04/2024	IN	TIKER/45040166	41039929		GURMIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	3,231.00	0.00	68,460.00
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

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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	74,748.00
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	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
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

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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
						<b>314,420.00</b>	<b>217,479.00</b>	
							*Period Closing Bal.:	132,159.00