



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 01/06/2024
 DEL000306 - ANAND PAL LOHIYA

							*Period Opening Bal.:	106,301.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046762	41046494		ANIL LOHIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	109,258.00
03/05/2024	RT	41010833	141001148	CD/AP799/45010898/4195/BIJU SIR/UNIT CNG A/T		0.00	4,195.00	105,063.00
04/05/2024	IN	TIKER/45051212	41050927		POONAM GAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	107,159.00
04/05/2024	IN	TIKER/45051959	41051671		RACHANA YADAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	114,697.00
04/05/2024	RC		26016515	Bank Transfer		0.00	106,301.00	8,396.00
07/05/2024	IN	TIKER/45054684	41055225		MOUBANI PODDAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	10,909.00
09/05/2024	IN	TIKER/45058696	41059635		SHYAMAJYOTI DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	15,612.00
09/05/2024	IN	TIKER/45059447	41060377		K KISHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	17,708.00
09/05/2024	IN	TIKER/45059646	41060575		SHUSHILA GIRDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	22,411.00
09/05/2024	IN	TIKER/45059739	41060668		SUBHASH CHIBBAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	23,979.00
09/05/2024	IN	TIDEL/46002279	42002720		NILAY SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,614.00
09/05/2024	IN	TIDEL/46002310	42002750		SHARAD KAMAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	25,307.00
10/05/2024	IN	TIKER/45061796	41062712		NARESH KUMAR ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	26,875.00
10/05/2024	IN	TIKER/45061504	41062421		PARAG JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,443.00
10/05/2024	IN	TIKER/45060151	41061076		MONICA TANEJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	30,956.00
10/05/2024	IN	TIKER/45060111	41061036		RUCHIKA SAWHNEY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	33,469.00
11/05/2024	IN	TIKER/45062029	41062946		PRAMOD YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	35,037.00

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11/05/2024	IN	TIKER/45063038	41063949		ARUNA GAIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	36,605.00
11/05/2024	IN	TIDEL/46002452	42002893		SALONI JANGIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	37,240.00
11/05/2024	IN	TIDEL/46002453	42002894		NEEL KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	37,875.00
13/05/2024	IN	TIKER/45064837	41065738		GULFAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	38,510.00
14/05/2024	IN	TIKER/45066522	41067418		CHAITANYA BHARGAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	40,078.00
14/05/2024	IN	TIDEL/46002611	42003051		SUNFIYA WNI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	40,713.00
15/05/2024	IN	TIKER/45067849	41068736		PARUL GOSSAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	3,503.00	0.00	44,216.00
15/05/2024	IN	TIKER/45068577	41069448		NEERAJ MAHAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	45,784.00
15/05/2024	IN	TIKER/45068817	41069684		SANDEEP ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	47,352.00
16/05/2024	IN	TIKER/45070301	41071157	DISC-71/5%/D FINE DISCOUNT	RISHI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	5,975.00	0.00	53,327.00
16/05/2024	IN	TIKER/45070666	41071518		RADHEY SHYAM SRIVASTAVA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36	5,237.00	0.00	58,564.00
17/05/2024	IN	TIKER/45072452	41073287		RITA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	8,161.00	0.00	66,725.00
17/05/2024	IN	TIKER/45071602	41072443		CHANCHAL KHETERAPAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,538.00	0.00	74,263.00
17/05/2024	IN	TIKER/45070995	41071846		RADHEY SHYAM SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	75,831.00
17/05/2024	IN	TIKER/45070922	41071773		SHALINI DATTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	77,399.00
17/05/2024	IN	TIKER/45070782	41071633		SANDEEP ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	78,967.00
18/05/2024	IN	TIKER/45074178	41075002		AJAY TAKRU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	80,535.00
18/05/2024	IN	TIDEL/46002854	42003291		PERMIT SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	81,170.00
18/05/2024	IN	TIDEL/46002855	42003292		GEETIKA UARO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	81,805.00
18/05/2024	IN	TIDEL/46002861	42003298		ADVAY AGGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	82,440.00
19/05/2024	IN	TIKER/45074474	41075296		ALYIAH BAHUGUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	84,536.00

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20/05/2024	IN	TIDEL/46002918	42003358		JENIFA THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	85,171.00
20/05/2024	IN	TIDEL/46002923	42003363		MD REHAAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	85,806.00
21/05/2024	IN	TIKER/45076653	41077461		PREMA ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	87,374.00
21/05/2024	IN	TIKER/45076677	41077485		SAROJ YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	88,942.00
21/05/2024	IN	TIKER/45077673	41078476		PARUL GOSSAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,523.00	0.00	90,465.00
21/05/2024	IN	TIKER/45077767	41078570		LUCKY JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	92,033.00
21/05/2024	IN	TIKER/45078101	41078902		HARLEEN KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	93,601.00
22/05/2024	IN	TIKER/45080233	41081015		MAYA JOSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32,33	17,858.00	0.00	111,459.00
24/05/2024	IN	TIKER/45083299	41084062		NITESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	112,094.00
28/05/2024	IN	TIKER/45088911	41089640		SUDESH VOHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	115,229.00
29/05/2024	IN	TIKER/45089340	41090069		ASHOK KHOSLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 27,43,44,45,46,33,34,35,36,37	5,229.00	0.00	120,458.00
29/05/2024	IN	TIKER/45089451	41090180		SANJEEV RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	122,026.00
29/05/2024	IN	TIKER/45090597	41091323		RISHI GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	122,661.00
30/05/2024	RT	41069684	141002002	AP1883/TIKER/45068817/1568/APPROVED BY C O O/DOUBLE ENTRY		0.00	1,568.00	121,093.00
30/05/2024	RT	41081015	141001979	AP/1969/TIKER/45080233/17858/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	17,858.00	103,235.00
30/05/2024	IN	TIDEL/46003549	42003989		VANSH CHADHA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	103,922.00
30/05/2024	IN	TIKER/45092635	41093341		PRERNA RAWLLEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	105,490.00
30/05/2024	IN	TIKER/45091890	41092607	45080233 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	MAYA JOSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	15,076.00	0.00	120,566.00
30/05/2024	IN	TIKER/45091879	41092596		RAJVEER KALYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15	6,941.00	0.00	127,507.00
30/05/2024	IN	TIKER/45091668	41092389		VIJAY LAKSHMI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	129,075.00

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30/05/2024	IN	TIKER/45091592	41092314	disc-71/5%/d fine scanner	HARSH GILL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	2,988.00	0.00	132,063.00
31/05/2024	IN	TIKER/45093216	41093922		SULLAKSHANA JOSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	134,576.00
31/05/2024	IN	TIKER/45093722	41094424		SOMSANKAR MONDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	136,144.00
31/05/2024	IN	TIKER/45094625	41095322		SHEELAWATI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	137,712.00
31/05/2024	IN	TIKER/45094661	41095354		SHALINI JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	142,737.00
						166,358.00	129,922.00	
							*Period Closing Bal.:	142,737.00