



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2024 To Date : 18/12/2024
DEL000306 - ANAND PAL LOHIYA

							*Period Opening Bal.:	140,568.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2024	IN	TIDEL/46014408	42017548		RITISHA ACHARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	141,203.00
02/12/2024	IN	TIKER/45381689	41391645	disc-71/5%/d-fine	PRIYADARSHAN CHATURVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	32,029.00	0.00	173,232.00
03/12/2024	IN	TIDEL/46014456	42017615		TAARIKA PERES DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	173,867.00
03/12/2024	IN	TIKER/45384424	41394489		TAUHID MONIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	175,537.00
04/12/2024	IN	TIKER/45384567	41394632		SANJIV GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,678.00	0.00	182,215.00
04/12/2024	IN	TIKER/45384694	41394759		RAJNI CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	186,583.00
04/12/2024	IN	TIKER/45384806	41394870		DIVYA SINGH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-13,14,15	9,828.00	0.00	196,411.00
04/12/2024	RC		26122972	Bank Transfer		0.00	140,500.00	55,911.00
04/12/2024	JE	230668	3385696			7,045.00	0.00	62,956.00
04/12/2024	JE	230668	3385696			0.00	7,045.00	55,911.00
05/12/2024	IN	TIKER/45387562	41397626		SANGEETA SONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	63,449.00
06/12/2024	IN	TIKER/45389197	41399469		SHVETA RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	65,119.00
09/12/2024	IN	TIKER/45391386	41401657		J K MUKHARJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,695.00	0.00	71,814.00
09/12/2024	IN	TIDEL/46014849	42018008		PRIYADARSHAN CHATURVEDI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	72,507.00
10/12/2024	IN	TIKER/45394251	41404520		ANJALI DHAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	74,177.00
10/12/2024	IN	TIKER/45393902	41404171		ANUBHAV GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	75,847.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/12/2024	IN	TIKER/45395110	41405378		SANTOSH GADIA DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-11	704.00	0.00	76,551.00
12/12/2024	IN	TIKER/45398025	41408883		SHALINI KAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	78,221.00
13/12/2024	IN	TIKER/45399050	41409968		MEDHA PARASHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	79,891.00
14/12/2024	IN	TIDEL/46015169	42018492		MARIA GARG SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	81,277.00
14/12/2024	IN	TIDEL/46015182	42018511		SAANVI RANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	82,548.00
16/12/2024	IN	TIDEL/46015245	42018607		SOUMYA SHIVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	83,241.00
16/12/2024	IN	TIKER/45403402	41414551		GURPREE KAUR ACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	84,911.00
16/12/2024	IN	TIKER/45403779	41414932	DISC-71/5%/D FINE SCANNER	SANTOSH GADIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,112.00	0.00	88,023.00
17/12/2024	IN	TIKER/45404241	41415394		SANDEEP MENDIRATTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	90,207.00
17/12/2024	IN	TIKER/45404512	41415714		NAINA BAHL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	91,877.00
17/12/2024	IN	TIKER/45404796	41416015		ROHIT PURI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,18,21,22, 23,24,25,26,27,28,41,42,43,44,45,4 6,47,48,31,32,33,34,35,36,37,38	9,979.00	0.00	101,856.00
17/12/2024	IN	TIKER/45405674	41416925		ROHIT PURI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	103,242.00
						110,219.00	147,545.00	
							*Period Closing Bal.:	103,242.00