



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 22/03/2024
DEL000306 - ANAND PAL LOHIYA

							*Period Opening Bal.:	138,207.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35357025	31483095		URVASHI BHATTACHARYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	140,720.00
01/03/2024	IN	TI/35356837	31482907	DISC-71 5% DFINE DISCOUNT	ARUSHI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	2,988.00	0.00	143,708.00
02/03/2024	IN	TI/35358432	31484503		SUJATA GAMBHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	145,276.00
04/03/2024	IN	TI/35360099	31486169		SUNITA KALYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	146,844.00
05/03/2024	IN	TI/35361415	31487486		VIJAY LAKSHMI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	153,115.00
05/03/2024	IN	TI/35362073	31488142		ANIMESH METLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	154,683.00
05/03/2024	IN	TI/35362509	31488576		ROHIT BAJAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	20,913.00	0.00	175,596.00
06/03/2024	JE	142794	2524215			0.00	7,853.00	167,743.00
06/03/2024	JE	142794	2524215			7,853.00	0.00	175,596.00
06/03/2024	RC		16157559	Bank Transfer		0.00	138,207.00	37,389.00
06/03/2024	IN	TIDEL/32703156	32619644		RAJ AGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	38,024.00
06/03/2024	IN	TI/35363775	31489842		UDAY PRATAPSINGH VIRK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	40,537.00
07/03/2024	IN	TI/35365717	31491794		VEENA SWARUP DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	11,714.00	0.00	52,251.00
08/03/2024	IN	TI/35366161	31492238		H L MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	60,089.00
08/03/2024	RT		131010847	CL-64//TI/35249715/7333/PRASOON SIR/AFTER TRIAL CAME WT CHANGE &		0.00	7,333.00	52,756.00
08/03/2024	IN	TI/35366696	31492773	35249715 BILL CREDIT NOTE FOR ADORO ALREDY BILLED	SHYALJA PHALGUN MATRIX METAL FRAME WORK FOR LIGHT CURE COMPOSITE-24,45	3,350.00	0.00	56,106.00
08/03/2024	IN	TIDEL/32703292	32619778		RUPANJANA SENGUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	56,741.00

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09/03/2024	IN	TI/35367293	31493372		VINAY BHANDARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	59,729.00
10/03/2024	IN	TI/35368686	31494765		KRISHNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	61,297.00
11/03/2024	IN	TI/35369517	31495596		NAMRRITA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	63,393.00
11/03/2024	IN	TI/35369777	31495856		SUNIL KAPOOR 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	2,831.00	0.00	66,224.00
11/03/2024	IN	TI/35370262	31496340		B B MEHTA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-45,46,35,36	1,832.00	0.00	68,056.00
11/03/2024	IN	TIDEL/32703421	32619907		UDAY VIRK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	68,749.00
12/03/2024	IN	TI/35371569	31497644		RAM NIWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	70,317.00
12/03/2024	IN	TI/35371688	31497763	35329949 BILL CREDIT NOTE FOR PRINTED MODEL CHARGE REDUCING	ARJAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	78,155.00
12/03/2024	IN	TI/35372543	31498618		HARBANS LAL BHARTI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	12,174.00	0.00	90,329.00
12/03/2024	IN	TI/35372843	31498917		MAHESH KUMAR YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	93,464.00
12/03/2024	RT		131010932	CL-881/TI/35329949/12458/PRASOON SIR/3D PRINTED CHARGE REDUCING		0.00	12,458.00	81,006.00
13/03/2024	IN	TI/35373557	31499628		VIJAY LAKSHMI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	85,709.00
14/03/2024	IN	TI/35374945	31501018		SUNIL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	90,412.00
14/03/2024	IN	TI/35375886	31501958	DISC-71/ 5%/ DFINE SCANNER/ 149.75/ SYSTEM PROCESSED	PARUL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,988.00	0.00	93,400.00
15/03/2024	IN	TI/35378192	31504267		MANISH BAHUGUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	94,968.00
16/03/2024	IN	TI/35378509	31504606		ANAMIKA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	96,536.00
16/03/2024	IN	TI/35379351	31505447		SUNIL KAPOOR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	5,237.00	0.00	101,773.00

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16/03/2024	IN	TI/35379615	31505711		HARBANS LAL BHARTI OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	33,390.00	0.00	135,163.00
17/03/2024	IN	TI/35380250	31506346		MADALSA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	136,731.00
17/03/2024	IN	TI/35380315	31506411		MAHESH KUMAR YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	141,434.00
17/03/2024	IN	TI/35380325	31506421		ANUJ BHATIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	143,002.00
18/03/2024	IN	TI/35381678	31507776		B B MEHTA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-45,46,35,36	2,384.00	0.00	145,386.00
19/03/2024	IN	TI/35383749	31509849		PANKAJ KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	146,954.00
19/03/2024	IN	TIDEL/32703920	32620406		ANISH MITTAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	147,589.00
20/03/2024	IN	TI/35384015	31510117		PANKAJ NARANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	149,157.00
						176,801.00	165,851.00	
							*Period Closing Bal.:	149,157.00