



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 24/04/2024  
 DEL000306 - ANAND PAL LOHIYA

							*Period Opening Bal.:	203,376.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001503	41001498		POOJA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	204,944.00
01/04/2024	IN	TIDEL/46000032	42000032		ARJUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	205,579.00
02/04/2024	IN	TIKER/45002500	41002486		PUSHPA KAPOOR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	210,604.00
03/04/2024	IN	TIKER/45004897	41004870		TRIPTI PAHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	212,172.00
03/04/2024	IN	TIKER/45005221	41005190		SAVITA SABHARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	213,740.00
03/04/2024	RT	31505711	141000108	CL-2003/TI/35379615/33390/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	33,390.00	180,350.00
03/04/2024	RC		26001892	Bank Transfer		0.00	203,376.00	-23,026.00
03/04/2024	JE	171536	2708571			2,598.00	0.00	-20,428.00
03/04/2024	JE	171536	2708571			0.00	2,598.00	-23,026.00
05/04/2024	IN	TIKER/45008947	41008899		ASHA SEHGAL OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	6,087.00	0.00	-16,939.00
06/04/2024	IN	TIKER/45010573	41010512		HARSHARAN KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-15,371.00
06/04/2024	IN	TIKER/45010898	41010833		PUSHPA KAPOOR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-24,25,26	4,195.00	0.00	-11,176.00
09/04/2024	IN	TIKER/45013098	41013021		SANJEEV RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	-8,041.00
09/04/2024	IN	TIKER/45013977	41013893		HARBANS LAL BHARTI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	30,152.00	0.00	22,111.00
10/04/2024	IN	TIDEL/46000589	42000586		MEDHAVI GADIA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	22,804.00
13/04/2024	IN	TIDEL/46000732	42000727		ARJUN SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	23,439.00

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13/04/2024	IN	TIKER/45020146	41020034		JASBIR RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	28,142.00
13/04/2024	IN	TIKER/45019577	41019467		PUSHPA KAPOOR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,24,25,26	5,237.00	0.00	33,379.00
15/04/2024	IN	TIKER/45021625	41021504		SUNIL LOKHANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	34,947.00
16/04/2024	IN	TIKER/45023033	41022905		NAVDEEP SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	36,515.00
16/04/2024	IN	TIKER/45024344	41024204		CHARISHMA MOTWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FULL METAL INLAY-27	4,287.00	0.00	40,802.00
16/04/2024	IN	TIKER/45024406	41024266		ASHA SEHGAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23	22,614.00	0.00	63,416.00
18/04/2024	IN	TIKER/45026559	41026404		KRITIKA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	64,984.00
18/04/2024	IN	TIKER/45028011	41027844		SUSHMA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	66,552.00
19/04/2024	IN	TIKER/45028265	41028096		NEHA BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	68,120.00
19/04/2024	IN	TIKER/45029440	41029258		ROOPANSHI ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	69,688.00
20/04/2024	IN	TIKER/45030117	41029932		INDU KOHLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	71,256.00
20/04/2024	IN	TIDEL/46001181	42001173		SOUMYA SHIVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	71,949.00
22/04/2024	IN	TIKER/45032242	41032053		SABINA SINGH SOHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	74,045.00
22/04/2024	IN	TIDEL/46001245	42001237		ARJUN SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	74,680.00
23/04/2024	IN	TIKER/45034088	41033887		RAMESH MIDHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26,27	7,970.00	0.00	82,650.00
						<b>118,638.00</b>	<b>239,364.00</b>	
							*Period Closing Bal.:	82,650.00