



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/09/2024 To Date : 25/10/2024
DEL000325 - KIRAN DENTAL

| | | | | | | | *Period Opening Bal.: | 36,601.00 |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 24/09/2024 | IN | TIKER/45276692 | 41282301 | | AKRITI BANGA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46 , 3D PRINTED CAST-46 | 3,860.00 | 0.00 | 40,461.00 |
| 26/09/2024 | IN | TIDEL/46010617 | 42012665 | | AALAP PATEL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 687.00 | 0.00 | 41,148.00 |
| 26/09/2024 | IN | TIDEL/46010619 | 42012667 | | CHAITANY MALIK HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 687.00 | 0.00 | 41,835.00 |
| 28/09/2024 | IN | TIKER/45284621 | 41290220 | | JITENDER KHARBANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16 | 3,231.00 | 0.00 | 45,066.00 |
| 29/09/2024 | RC | | 26089119 | Kiran Dental Ramesh Nagar Bank Transfer | | 0.00 | 15,800.00 | 29,266.00 |
| 29/09/2024 | RC | | 26089142 | Kiran Dental Ramesh Nagar Bank Transfer | | 0.00 | 15,000.00 | 14,266.00 |
| 29/09/2024 | JE | 216706 | 3183463 | | | 3,470.00 | 0.00 | 17,736.00 |
| 29/09/2024 | JE | 216706 | 3183463 | | | 0.00 | 3,470.00 | 14,266.00 |
| 30/09/2024 | IN | TIKER/45286670 | 41292269 | | DHRUV KHARBANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,27 | 4,192.00 | 0.00 | 18,458.00 |
| 03/10/2024 | IN | TIKER/45291776 | 41298354 | | MANPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 20,554.00 |
| 03/10/2024 | IN | TIKER/45292643 | 41299214 | | NEELAM NIJHAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-22 | 11,822.00 | 0.00 | 32,376.00 |
| 07/10/2024 | IN | TIKER/45298328 | 41305154 | | NEERU ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 34,472.00 |
| 08/10/2024 | IN | TIKER/45299376 | 41306247 | | NAKSHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 36,040.00 |
| 08/10/2024 | IN | TIKER/45300523 | 41307391 | | KARNAIL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 37,608.00 |
| 09/10/2024 | IN | TIKER/45301411 | 41308279 | | V P SINGH DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE RELINE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 840.00 | 0.00 | 38,448.00 |
| 09/10/2024 | IN | TIKER/45301524 | 41308392 | | SEEMA JAIN DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 | 788.00 | 0.00 | 39,236.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|------------------|------------------|-------------------------------|
| 10/10/2024 | RC | | 26094878 | Bank Transfer | | 0.00 | 10,000.00 | 29,236.00 |
| 10/10/2024 | JE | 841657 | 3220043 | | | 339.00 | 0.00 | 29,575.00 |
| 10/10/2024 | JE | 841657 | 3220043 | | | 0.00 | 339.00 | 29,236.00 |
| 12/10/2024 | RC | | 26095804 | Bank Transfer | | 0.00 | 9,000.00 | 20,236.00 |
| 12/10/2024 | JE | 841992 | 3222989 | | | 0.00 | 1,035.00 | 19,201.00 |
| 12/10/2024 | JE | 841992 | 3222989 | | | 1,035.00 | 0.00 | 20,236.00 |
| 13/10/2024 | IN | TIKER/45307456 | 41314318 | | BINU MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 22,332.00 |
| 18/10/2024 | IN | TIKER/45315787 | 41323168 | | SOBITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,670.00 | 0.00 | 24,002.00 |
| 21/10/2024 | IN | TIKER/45319279 | 41326714 | | KUSHAGRE KATYAL OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-33,34,35 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-33,34,35 | 5,565.00 | 0.00 | 29,567.00 |
| 22/10/2024 | RC | | 26101225 | Bank Transfer | | 0.00 | 30,000.00 | -433.00 |
| | | | | | | 47,610.00 | 84,644.00 | |
| | | | | | | | | *Period Closing Bal.: -433.00 |