



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/04/2024 To Date : 09/05/2024
DEL000329 - PUNEET KUMAR

							*Period Opening Bal.:	46,013.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2024	IN	TIKER/45013132	41013055	DISC-71/5%/DEFINE SCANNER	DEEPANSHU PRUTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,975.00	0.00	51,988.00
09/04/2024	JE	788976	2729430			1,257.00	0.00	53,245.00
09/04/2024	JE	788976	2729430			0.00	1,257.00	51,988.00
09/04/2024	JE	788976	2732730			0.00	1,257.00	50,731.00
09/04/2024	JE	788976	2732730			1,257.00	0.00	51,988.00
09/04/2024	RC		26003612	rajat.narang@icici-410066044815 Bank Transfer		0.00	20,000.00	31,988.00
10/04/2024	IN	TIKER/45014955	41014865		SUBHASH KATHURIA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,31,32,33,34	3,659.00	0.00	35,647.00
10/04/2024	IN	TIKER/45015133	41015043		SANJAY NITHWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	39,811.00
11/04/2024	IN	TIKER/45016278	41016187		SHRADHA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	41,379.00
12/04/2024	IN	TIKER/45018000	41017900		GEETANAJALI JERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	43,475.00
12/04/2024	IN	TIKER/45018602	41018497		MONA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	45,571.00
12/04/2024	IN	TIKER/45019290	41019181		DAVENDER SAINI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,27	1,691.00	0.00	47,262.00
13/04/2024	RC		26005534	9811114297@paytm-447019532778 Bank Transfer		0.00	6,500.00	40,762.00
13/04/2024	RC		26005808	jainkaninika@okhdfcbank-410406834278 Bank Transfer		0.00	5,000.00	35,762.00
13/04/2024	JE	790030	2735683			603.00	0.00	36,365.00
13/04/2024	JE	790030	2735683			0.00	603.00	35,762.00
14/04/2024	IN	TIKER/45021187	41021066		ANJALI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	38,275.00
15/04/2024	IN	TIKER/45022757	41022630		GURSHEL KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	41,232.00

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15/04/2024	IN	TIKER/45022531	41022404		SUSHMA ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	43,745.00
16/04/2024	IN	TIKER/45023843	41023705		KANIKA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	47,909.00
17/04/2024	RC		26007081	9958597887@paytm-447417815808 Bank Transfer		0.00	5,000.00	42,909.00
17/04/2024	RC		26007476	9811510543@paytm-447430492304 Bank Transfer		0.00	5,000.00	37,909.00
18/04/2024	IN	TIKER/45027261	41027099		SUBHASH KATHURIA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,31,32,33,34	3,281.00	0.00	41,190.00
19/04/2024	IN	TIKER/45029242	41029061		AMARJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	42,758.00
20/04/2024	RC		26009066	jainkaninika@okhdfcbank-411179749280 Bank Transfer		0.00	10,000.00	32,758.00
20/04/2024	RC		26009078	9811510543@paytm-447731068578 Bank Transfer		0.00	5,000.00	27,758.00
20/04/2024	JE	791976	2752632			0.00	654.00	27,104.00
20/04/2024	JE	791976	2752632			654.00	0.00	27,758.00
22/04/2024	IN	TIKER/45033136	41032940		USHA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	30,271.00
23/04/2024	IN	TIKER/45033976	41033775		SAHIL SETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	32,367.00
23/04/2024	IN	TIKER/45035087	41034876		VANITA JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	34,783.00
24/04/2024	IN	TIKER/45036975	41036746		PRABHA GAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	39,808.00
25/04/2024	RC		26011286	vanitajain8090@okaxis-411604911823 Bank Transfer		0.00	5,000.00	34,808.00
25/04/2024	IN	TIKER/45038169	41037935		INDU DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	35,231.00
26/04/2024	IN	TIKER/45038967	41038730		MADHULIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	36,799.00
27/04/2024	IN	TIKER/45041603	41041364		BHAWNA OBEROI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	38,367.00
27/04/2024	IN	TIKER/45041835	41041596		REKHA DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,160.00	0.00	47,527.00
30/04/2024	IN	TIKER/45045006	41044749		SUBHASH KATHURIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	50,303.00
30/04/2024	RC		26013525	9958597887@paytm-448737051680 Bank Transfer		0.00	10,000.00	40,303.00

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30/04/2024	RC		26013037	7292058841@paytm-448717425829 Bank Transfer		0.00	4,000.00	36,303.00
01/05/2024	IN	TIKER/45046973	41046704		KUSHAGRA KATYAL OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	13,103.00	0.00	49,406.00
02/05/2024	RC		26014028	mansimahajan88@okicici-412353355030 Bank Transfer		0.00	2,000.00	47,406.00
03/05/2024	IN	TIKER/45049032	41048758		KIRAN SETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	2,096.00	0.00	49,502.00
03/05/2024	IN	TIKER/45050545	41050260		HARNEET KATHURIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	51,070.00
03/05/2024	IN	TIDEL/46001984	42001973		BHAWNA OBEROI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	53,166.00
04/05/2024	IN	TIKER/45051373	41051088		POONAM GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	55,262.00
04/05/2024	RC		26015575	mansimahajan88@okicici-412564575136 Bank Transfer		0.00	2,000.00	53,262.00
04/05/2024	RC		26016022	9711856197@paytm-449138966995 Bank Transfer		0.00	500.00	52,762.00
05/05/2024	RC		26016106	9958597887@paytm-412644895453 Bank Transfer		0.00	20,000.00	32,762.00
06/05/2024	IN	TIKER/45053186	41052894		RAVI BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	6,271.00	0.00	39,033.00
06/05/2024	RC		26016262	9810484703@paytm-412718454027 Bank Transfer		0.00	5,000.00	34,033.00
06/05/2024	IN	TIKER/45054335	41054035		SARABJEET KAUR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23	893.00	0.00	34,926.00
07/05/2024	IN	TIKER/45055468	41056003		SARABJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	39,090.00
08/05/2024	IN	TIKER/45057949	41058886		INDU DEVI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	42,552.00
08/05/2024	IN	TIKER/45057397	41058339		NARENDER BAHU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	2,726.00	0.00	45,278.00
						108,036.00	108,771.00	
							*Period Closing Bal.:	45,278.00