



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/04/2024 To Date : 21/05/2024
DEL000329 - PUNEET KUMAR

							*Period Opening Bal.:	27,758.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		26013037	7292058841@paytm-448717425829 Bank Transfer		0.00	4,000.00	43,527.00
30/04/2024	RC		26013525	9958597887@paytm-448737051680 Bank Transfer		0.00	10,000.00	33,527.00
30/04/2024	IN	TIKER/45045006	41044749		SUBHASH KATHURIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	36,303.00
01/05/2024	IN	TIKER/45046973	41046704		KUSHAGRA KATYAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-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

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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	RC		26015575	mansimahajan88@okicici-412564575136 Bank Transfer		0.00	2,000.00	51,166.00
04/05/2024	RC		26016022	9711856197@paytm-449138966995 Bank Transfer		0.00	500.00	50,666.00
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	52,762.00
05/05/2024	RC		26016106	9958597887@paytm-412644895453 Bank Transfer		0.00	20,000.00	32,762.00
06/05/2024	RC		26016262	9810484703@paytm-412718454027 Bank Transfer		0.00	5,000.00	27,762.00
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	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/45057397	41058339		NARENDER BAHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	2,726.00	0.00	41,816.00
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	45,278.00
08/05/2024	RC		26018635	Bank Transfer		0.00	5,000.00	40,278.00
09/05/2024	JE	186981	2807336			467.00	0.00	40,745.00
09/05/2024	JE	186981	2807336			0.00	467.00	40,278.00
09/05/2024	RC		26020214	Bank Transfer		0.00	13,500.00	26,778.00
09/05/2024	RT	41046704	141001347	AP-1413/TIKER/45046973/13103/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	13,103.00	13,675.00
09/05/2024	IN	TIKER/45059399	41060330	45046973 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KUSHAGRA KATYAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	21,213.00
09/05/2024	IN	TIKER/45058530	41059469		SHARAD BHASIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	27,127.00
10/05/2024	RC		26018757	9810484703@paytm-413147979499 Bank Transfer		0.00	5,000.00	22,127.00
10/05/2024	JE	796993	2801140			1,629.00	0.00	23,756.00

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10/05/2024	JE	796993	2801140			0.00	1,629.00	22,127.00
13/05/2024	IN	TIKER/45064678	41065579	DISC--71/5%/D FINE DISCOUNT	SARABJEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23	16,821.00	0.00	38,948.00
14/05/2024	IN	TIDEL/46002641	42003081		VEENU ASRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	41,044.00
16/05/2024	RC		26022033	Bank Transfer		0.00	113,000.00	-71,956.00
16/05/2024	JE	798824	2819298			0.00	2,096.00	-74,052.00
16/05/2024	JE	798824	2819298			2,096.00	0.00	-71,956.00
17/05/2024	IN	TIKER/45072583	41073417		NARESH HANDA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	-70,593.00
17/05/2024	IN	TIKER/45071763	41072601		SUDHEER CHOUDHARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	4,089.00	0.00	-66,504.00
17/05/2024	IN	TIKER/45071130	41071981		NARENDER KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	-62,312.00
17/05/2024	IN	TIKER/45070789	41071640		INDU DEVI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	-59,264.00
18/05/2024	IN	TIKER/45072994	41073827		BELA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	-52,977.00
20/05/2024	IN	TIKER/45074949	41075772		SK CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	-45,139.00
20/05/2024	IN	TIKER/45075459	41076277		GUNWANT KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	-40,436.00
						134,101.00	202,295.00	
							*Period Closing Bal.:	-40,436.00