



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 21/08/2024  
DEL000329 - PUNEET KUMAR

							*Period Opening Bal.:	-21,551.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIDEL/46005541	42006457		VEENA BAWA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-31	5,240.00	0.00	-16,311.00
05/07/2024	RC		26045568	9953154483@ptaxis-455372282001 Bank Transfer		0.00	500.00	-16,811.00
05/07/2024	JE	812500	2947417			500.00	0.00	-16,311.00
05/07/2024	JE	812500	2947417			0.00	500.00	-16,811.00
08/07/2024	IN	TIKER/45152241	41153812		CHANPREET ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-14,715.00
08/07/2024	IN	TIKER/45152967	41154538		RAJESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-13,147.00
12/07/2024	IN	TIKER/45159345	41160907		SUMIT ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	-10,634.00
12/07/2024	IN	TIKER/45159968	41161529		DEEPTI OBEROI OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4631N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17	5,565.00	0.00	-5,069.00
12/07/2024	IN	TIKER/45160458	41162018		RAHUL BALWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	-3,501.00
12/07/2024	IN	TIKER/45161183	41162742		SUBHASH MEHENDIRATTA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-41,42 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-41,42	1,119.00	0.00	-2,382.00
13/07/2024	IN	TIKER/45162874	41164430		HUSHANK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-814.00
13/07/2024	IN	TIKER/45162275	41163832		SWEET KHURANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	574.00
13/07/2024	IN	TIKER/45161206	41162765		VEENA BAWA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,15,16,21,2 2,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,15,16,21,2 2,23,24,25,26	7,860.00	0.00	8,434.00
16/07/2024	RC		26050939	9310374274@ptyes-419880086055 Bank Transfer		0.00	1,500.00	6,934.00

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16/07/2024	IN	TIKER/45165773	41167330		DINESH MEHTA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24	1,544.00	0.00	8,478.00
16/07/2024	IN	TIKER/45166189	41167746		DINESH MEHTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,31,32	5,552.00	0.00	14,030.00
18/07/2024	RC		26052206	jatin.nagpal19@kotak-420016744829 Bank Transfer		0.00	2,000.00	12,030.00
18/07/2024	IN	TIKER/45168580	41170133		DEEPTI OBEROI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	17,055.00
18/07/2024	RC		26052483	Bank Transfer		0.00	1,000.00	16,055.00
20/07/2024	RC		26053190	9899673100@ptyes-420242537667 Bank Transfer		0.00	25,000.00	-8,945.00
20/07/2024	RC		26053370	9999859390@ptyes-420296699016 Bank Transfer		0.00	1,500.00	-10,445.00
22/07/2024	IN	TIKER/45176085	41177629		DINESH MEHTA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24	1,029.00	0.00	-9,416.00
22/07/2024	IN	TIKER/45175877	41177421		VAISHALI DUA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	-8,028.00
24/07/2024	IN	TIKER/45179061	41181848		ADARSH NARANG OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-44,45 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45	5,771.00	0.00	-2,257.00
29/07/2024	IN	TIKER/45186891	41189843		A K VEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	-869.00
29/07/2024	IN	TIKER/45187755	41190706		HARVINDER KAUR IPS EMAX PRESS STAINING VENEER-22	2,826.00	0.00	1,957.00
30/07/2024	IN	TIKER/45188715	41191899		SHASHI KAPOOR OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	3,985.00	0.00	5,942.00
31/07/2024	RC		26058994	7838220113@ptyes-421328407362 Bank Transfer		0.00	500.00	5,442.00
01/08/2024	RC		26059178	9212381887@ptyes-458057836187 Bank Transfer		0.00	5,000.00	442.00
01/08/2024	IN	TIKER/45192033	41195217		ADARSH NARANG DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	7,980.00
02/08/2024	RC		26060343	jatin.nagpal19@kotak-421523036737 Bank Transfer		0.00	1,500.00	6,480.00
03/08/2024	RC		26060613	9871057591@ptaxis-458287033989 Bank Transfer		0.00	15,000.00	-8,520.00
04/08/2024	IN	TIKER/45197562	41200734		ASHA RAHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	-7,132.00
05/08/2024	RC		26061323	9212381887@ptyes-458432318964 Bank Transfer		0.00	20,000.00	-27,132.00
09/08/2024	IN	TIKER/45206160	41209311	45179061 bill credit note for abutment replace	ADARSH NARANG L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45	206.00	0.00	-26,926.00

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09/08/2024	IN	TIKER/45206305	41209456		JATIN BUDHIRAJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	-23,969.00
09/08/2024	RT		141004052	AG-227/TIKER/45179061/5771/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,771.00	-29,740.00
13/08/2024	IN	TIKER/45211472	41214612		SANTOSH GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-28,352.00
13/08/2024	IN	TIKER/45213197	41216337		RADHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	-25,839.00
16/08/2024	IN	TIKER/45218785	41221919		CHANCHAL KHATAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	-23,743.00
17/08/2024	IN	TIKER/45218947	41222081		VED GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	-22,380.00
20/08/2024	RC		26069093	9968234337@ibl-423397715073 Bank Transfer		0.00	1,500.00	-23,880.00
20/08/2024	IN	TIKER/45223683	41227828		VARUN KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-22,312.00

**80,510.00      81,271.00**

\*Period Closing Bal.: -22,312.00