



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
 DEL000435 - DENTAL SQUARE

							*Period Opening Bal.:	99,544.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45145647	41147229		ALOK KUMAR PALIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	101,112.00
03/07/2024	IN	TIKER/45145881	41147463		KRATI PALIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	102,680.00
04/07/2024	IN	TIKER/45146282	41147864		VED PANT DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	104,728.00
04/07/2024	IN	TIDEL/46005552	42006468		PRADYUM MALIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	105,999.00
04/07/2024	IN	TIDEL/46005587	42006503		MINAKSHI RAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	106,634.00
05/07/2024	IN	TIKER/45148155	41149735		NITISH SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	108,202.00
05/07/2024	IN	TIDEL/46005646	42006561		AADARSH PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	109,473.00
06/07/2024	IN	TIKER/45150500	41152078		SUMAN MAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	111,041.00
06/07/2024	IN	TIKER/45150594	41152172		PANKAJ MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	113,137.00
07/07/2024	IN	TIKER/45151855	41153426		HIMANSHU ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	115,233.00
08/07/2024	IN	TIKER/45152396	41153967		PRAKET CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	117,329.00
09/07/2024	IN	TIKER/45154704	41156272		RAJEEV BHARDWAJ DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	118,353.00
09/07/2024	IN	TIKER/45153608	41155179		SHUBHANGINI ROHATGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	3,135.00	0.00	121,488.00
10/07/2024	IN	TIKER/45155530	41157095		NAVEEN KUMAR TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	123,056.00
11/07/2024	IN	TIKER/45158979	41160541		JULIA CAROL BEGGS RETAINER-41	750.00	0.00	123,806.00
11/07/2024	IN	TIKER/45158987	41160549		SANGEETA PARIHAR HAWLEYS APPLIANCE-11	689.00	0.00	124,495.00
11/07/2024	RC		26049413	Bank Transfer		0.00	110,867.00	13,628.00
12/07/2024	IN	TIKER/45160155	41161716		RUCHI GOVIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,231.00	0.00	16,859.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	IN	TIKER/45160286	41161847		NISHA KHAJURIA HAWLEYS APPLIANCE-11	689.00	0.00	17,548.00
12/07/2024	IN	TIKER/45160354	41161914		ASTHA SINGH HAWLEYS APPLIANCE-41	689.00	0.00	18,237.00
12/07/2024	IN	TIKER/45161083	41162643		DEEPAK PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,333.00
13/07/2024	JE		2967512			11,323.00	0.00	31,656.00
13/07/2024	IN	TIKER/45161655	41163213		SUMAN BARANWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	33,752.00
15/07/2024	IN	TIDEL/46006214	42007129		LAVEENA BEHL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	34,387.00
15/07/2024	IN	TIKER/45164663	41166221		JUHI RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	35,955.00
16/07/2024	IN	TIKER/45166551	41168108		VINOD GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	37,523.00
16/07/2024	IN	TIKER/45166606	41168163		SURESH KUMAR KEDIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	14,109.00	0.00	51,632.00
16/07/2024	IN	TIKER/45166681	41168238		TARINI YADAV HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	55,226.00
17/07/2024	IN	TIKER/45168450	41170003		ADITYA MISHRA BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	55,982.00
18/07/2024	IN	TIKER/45169505	41171055		JULIA CAROL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	56,671.00
20/07/2024	IN	TIKER/45172843	41174389		JAI KARAN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	59,806.00
22/07/2024	IN	TIKER/45175410	41176954		SAHIL MAHESHWARI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	60,384.00
22/07/2024	IN	TIKER/45175439	41176983		SAHIL MAHESHWARI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	61,073.00
22/07/2024	IN	TIDEL/46006641	42007553		MEDHANSH SHARMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	61,651.00
24/07/2024	IN	TIKER/45178242	41181030		DIVYENDU PUNDIR LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14 , 3D PRINTED CAST-14	5,846.00	0.00	67,497.00
25/07/2024	IN	TIKER/45181137	41183920		TANISHA SAXENA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	68,186.00
25/07/2024	IN	TIKER/45180449	41183234		BHAVANA SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	70,282.00
25/07/2024	IN	TIKER/45180380	41183165		JAGRITI JYOTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	71,850.00
25/07/2024	IN	TIKER/45180162	41182947		AMIT SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	76,553.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2024	IN	TIKER/45182308	41185271		LAURIE NAGDEV LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16,17	6,901.00	0.00	83,454.00
26/07/2024	IN	TIKER/45182322	41185285	lava gc issued on 26/7/24	LAURIE NAGDEV 3D PRINTED CAST-16,17	819.00	0.00	84,273.00
27/07/2024	IN	TIKER/45184193	41187153		SEEMA SAWHNEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	86,369.00
28/07/2024	IN	TIKER/45185883	41188837		DR JAY VIKRAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	4,159.00	0.00	90,528.00
29/07/2024	IN	TIKER/45187049	41190001	DISC-87/RS.2986/-SPOT PRODUCTION	PADMA DHEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	1,056.00	0.00	91,584.00
30/07/2024	IN	TIKER/45188741	41191925		ASHUTOSH SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	93,680.00
30/07/2024	IN	TIKER/45188901	41192085		KUSUM VERMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	94,455.00
30/07/2024	IN	TIKER/45189047	41192231		VINEETA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	96,023.00
						107,346.00	110,867.00	
							*Period Closing Bal.:	96,023.00