



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 29/10/2024
DEL000577 - DEEPTI MONGA

							*Period Opening Bal.:	29,854.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIDEL/46000294	42000292		KRITI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	31,949.00
08/04/2024	IN	TIKER/45011963	41011894		ARYAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	34,449.00
08/04/2024	IN	TIKER/45011943	41011874		ARYAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	20,141.00	0.00	54,590.00
09/04/2024	IN	TIDEL/46000550	42000547		DEEPTI MONGA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	55,283.00
09/04/2024	IN	TIKER/45013674	41013591		KRITI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	57,756.00
12/04/2024	IN	TIKER/45019232	41019123		EKTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	64,046.00
12/04/2024	IN	TIKER/45018010	41017910		ANITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	3,135.00	0.00	67,181.00
20/04/2024	IN	TIDEL/46001198	42001190		SHWETA SHUKLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	67,816.00
22/04/2024	RC		26009747	Bank Transfer		0.00	30,000.00	37,816.00
22/04/2024	JE	5970	2752958			4,857.00	0.00	42,673.00
22/04/2024	JE	5970	2752958			0.00	4,857.00	37,816.00
25/04/2024	IN	TIDEL/46001494	42001480		SADHNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	38,394.00
25/04/2024	IN	TIDEL/46001452	42001439		SHWETA SHUKLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	39,029.00
27/04/2024	IN	TIDEL/46001632	42001616		SADHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	39,664.00
30/04/2024	IN	TIDEL/46001746	42001735		MAYANK GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	41,760.00
06/05/2024	IN	TIKER/45053241	41052946		SUNIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	43,328.00
07/05/2024	IN	TIKER/45055103	41055644		VANDU VAIDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	44,896.00

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10/05/2024	IN	TIKER/45061752	41062668		JYOTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	48,041.00
11/05/2024	IN	TIKER/45062339	41063255		ANURODH BAWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	49,609.00
11/05/2024	IN	TIDEL/46002481	42002922		RUCHIT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	50,302.00
14/05/2024	IN	TIDEL/46002606	42003046		DINESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	53,447.00
21/05/2024	IN	TIDEL/46003017	42003457		AKASH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	54,025.00
29/05/2024	IN	TIDEL/46003494	42003934		SUCHITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	60,312.00
30/05/2024	IN	TIDEL/46003545	42003985		AAKASH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	60,890.00
12/06/2024	IN	TIDEL/46004348	42005123		SUCHITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	62,986.00
20/06/2024	JE	6338	2906860			0.00	10,253.00	52,733.00
20/06/2024	RC		26038320	Bank Transfer		0.00	30,000.00	22,733.00
20/06/2024	JE	6338	2906860			10,253.00	0.00	32,986.00
22/06/2024	IN	TIKER/45127697	41129554		ARYAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	20,141.00	0.00	53,127.00
11/07/2024	IN	TIDEL/46006048	42006963		HIMANSHU TEWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	57,319.00
13/07/2024	IN	TIKER/45162264	41163821		SUDESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	60,454.00
17/07/2024	IN	TIDEL/46006332	42007247		MAMTA BISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	62,550.00
25/07/2024	JE	6552	3003131			0.00	9,710.00	52,840.00
25/07/2024	RC		26056090	Bank Transfer		0.00	30,000.00	22,840.00
25/07/2024	JE	6552	3003131			9,710.00	0.00	32,550.00
08/08/2024	IN	TIDEL/46007736	42008973		GARVEY AGRAWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	35,507.00
08/08/2024	IN	TIDEL/46007722	42008959		VAISHALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	37,603.00
08/08/2024	IN	TIDEL/46007706	42008943		RIMJIM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	38,238.00
22/08/2024	IN	TIKER/45227261	41231404		AANYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	38,927.00

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23/08/2024	IN	TIKER/45228637	41232773		AALYA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11,41 , BILATERAL EXPANSION PLATE (EXPANSION)-11,41	1,896.00	0.00	40,823.00
28/08/2024	IN	TIDEL/46008854	42010487		MANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	42,919.00
03/09/2024	RC		26076737	Bank Transfer		0.00	20,000.00	22,919.00
03/09/2024	JE	6800	3115495			0.00	8.00	22,911.00
03/09/2024	JE	6800	3115495			8.00	0.00	22,919.00
04/09/2024	IN	TIKER/45247966	41252720		SHWETHA VAISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,487.00
12/09/2024	IN	TIKER/45261218	41265952		HIMANSHU TEWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	30,774.00
18/09/2024	IN	TIKER/45269137	41274750	disc72/10%/spot offer/581.17	MOHIT DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	5,492.00	0.00	36,266.00
18/09/2024	IN	TIDEL/46010130	42012184		AMAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	36,959.00
24/09/2024	RC		26086573	Bank Transfer		0.00	5,492.00	31,467.00
25/09/2024	IN	TIDEL/46010573	42012621		MAMTA BISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	33,563.00
27/09/2024	IN	TIDEL/46010710	42012757		ANANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	35,659.00
01/10/2024	IN	TIDEL/46010970	42013017		UMESH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	37,755.00
08/10/2024	IN	TIKER/45299771	41306642		MANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46	4,192.00	0.00	41,947.00
08/10/2024	IN	TIKER/45300565	41307433	disc-87/rs.1996/spot production	RAJ KATARIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	861.00	0.00	42,808.00
11/10/2024	IN	TIKER/45306105	41312967		KAMIJI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	43,495.00
17/10/2024	IN	TIDEL/46011820	42014335		VIBHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	44,188.00
18/10/2024	IN	TIDEL/46011896	42014434		MANDIP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	46,372.00
21/10/2024	IN	TIDEL/46011999	42014551		SHAKSHI VAID DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	47,527.00
						157,993.00	140,320.00	
							*Period Closing Bal.:	47,527.00