



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 16/08/2024**  
**DEL000597 - DEEPIKA ATTRESH**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,819.00
01/04/2024	IN	TIKER/45000991	41000987		RAKESH DAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	24,915.00
05/04/2024	IN	TIKER/45008963	41008915		VIVEK DAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	27,011.00
05/04/2024	IN	TIKER/45009000	41008951		LATA SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	45,823.00
05/04/2024	RC		26002898	Bank Transfer		0.00	22,819.00	23,004.00
05/04/2024	JE	171942	2714210			7,336.00	0.00	30,340.00
05/04/2024	JE	171942	2714210			0.00	7,336.00	23,004.00
07/04/2024	IN	TIKER/45010981	41010916		RAJESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	26,149.00
09/04/2024	IN	TIKER/45013815	41013731		ASHUTOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	28,245.00
12/04/2024	IN	TIKER/45017939	41017839		RUSHIL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	34,535.00
16/04/2024	IN	TIKER/45024079	41023940		RAJESH GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	45,509.00
19/04/2024	IN	TIKER/45029749	41029567		B B SHARMA ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36,37	18,072.00	0.00	63,581.00
26/04/2024	IN	TIKER/45039161	41038924		LIPSA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	65,677.00
05/05/2024	IN	TIKER/45052536	41052245		VINEET CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	74,060.00

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07/05/2024	IN	TIKER/45055068	41055609		B B SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46,47	22,545.00	0.00	96,605.00
19/05/2024	RC		26023883	Bank Transfer		0.00	50,000.00	46,605.00
20/05/2024	IN	TIKER/45074861	41075684		SHUSMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	48,701.00
21/05/2024	IN	TIKER/45078411	41079210		SENH GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	54,972.00
24/05/2024	IN	TIKER/45082796	41083561		ARADHYA DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	57,068.00
03/06/2024	IN	TIKER/45097386	41099057		BABITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	63,355.00
07/06/2024	RT	41029567	141002201	AP-2282/TIKER/45029749/18072/ASHA MADAM/ANALOG REPLACE ADD TO STORE		0.00	18,072.00	45,283.00
07/06/2024	IN	TIKER/45104557	41106155	45029749 BILL CREDIT NOTE FOR ANALOG REPLACE.	B B SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36,37	9,693.00	0.00	54,976.00
16/06/2024	IN	TIKER/45119177	41120622	45055068 BILL CREDIT NOTE FOR ANALOG UNIT CHANGE	B B SHARMA ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46,47	19,752.00	0.00	74,728.00
16/06/2024	RT	41055609	141002414	AP-2354/TIKER/45055068/22545/BASIL SIR/3 UNIT ANALOG ONLY		0.00	22,545.00	52,183.00
21/06/2024	IN	TIKER/45125673	41127560		DIVYAMAAN PRAJAPATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	54,279.00
27/06/2024	RC		26041146	9990871114.etb@icici-417987532725 Bank Transfer		0.00	43,800.00	10,479.00
27/06/2024	IN	TIKER/45135507	41137257		HARDIK DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,21	6,290.00	0.00	16,769.00
28/06/2024	IN	TIDEL/46005245	42006162		KAPIL SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	17,462.00
29/06/2024	IN	TIKER/45140116	41141778		SATVEER DAGAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	30,041.00
05/07/2024	JE	814685	2964620			693.00	0.00	30,734.00
05/07/2024	JE	814685	2964620			0.00	693.00	30,041.00

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05/07/2024	RC		26046080	9990871114.etb@icici-418726890422 Bank Transfer		0.00	30,041.00	0.00
13/07/2024	IN	TIKER/45162630	41164186		SNEH GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00
14/07/2024	IN	TIKER/45162999	41164556		NIRMAL VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	8,895.00
20/07/2024	IN	TIDEL/46006544	42007456		SWARAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	9,588.00
08/08/2024	IN	TIKER/45203509	41206661		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	15,875.00
08/08/2024	IN	TIKER/45203789	41206940		SEEMA ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	22,162.00
08/08/2024	IN	TIKER/45204288	41207439		MAHESH PRASAD SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	24,258.00
12/08/2024	IN	TIKER/45209485	41212630		RAKESH DAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	28,450.00
						<b>200,937.00</b>	<b>195,306.00</b>	

\*Period Closing Bal.: 28,450.00