



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 17/06/2024
DEL000597 - DEEPIKA ATTRESH

							*Period Opening Bal.:	87,831.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TI/35313829	31439924		LALITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	89,927.00
03/02/2024	IN	TI/35314222	31440316		MUKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	96,214.00
05/02/2024	RC		16142036	drgyananderattresh@icici-403624239289 Bank Transfer		0.00	87,831.00	8,383.00
05/02/2024	JE	718304	2443597			23,737.00	0.00	32,120.00
05/02/2024	JE	718304	2443597			0.00	23,737.00	8,383.00
07/02/2024	IN	TI/35319900	31445994		GAJENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,479.00
13/02/2024	IN	TI/35328549	31454640		KANISHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	12,575.00
14/02/2024	IN	TI/35330265	31456354		SUDHA ATTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,41,42,43,44,45,46,31,32,33,34 ,35,36	36,056.00	0.00	48,631.00
15/02/2024	RT		131010118	Scheme generated creditnote		0.00	3,145.00	45,486.00
19/02/2024	IN	TI/35338879	31464949		OM PRAKSH ATTRESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	58,027.00
27/02/2024	IN	TI/35352097	31478157		SUSHILA DAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	60,123.00
28/02/2024	IN	TI/35352302	31478363		SANDEEP CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	62,219.00
05/03/2024	RC		16157038	Bank Transfer		0.00	62,219.00	0.00
07/03/2024	IN	TI/35365244	31491322		SAVATRI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,41,42,43,44,45,31,32,33,34	12,469.00	0.00	12,469.00
07/03/2024	RT		131010820	CD-CL-445/TI/35274491/RS.15294/PER.HO D FINANCE/REDUCE GINGIVA CHARGE		0.00	15,294.00	-2,825.00
20/03/2024	IN	TI/35384297	31510399		SUNITA DABAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	1,367.00

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23/03/2024	IN	TI/35390484	31516587		PADMA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	5,559.00
26/03/2024	IN	TI/35394491	31520588		MAMTA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	9,723.00
27/03/2024	IN	TI/35395324	31521421		SUNNY KAPASIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	13,915.00
27/03/2024	IN	TI/35395868	31521964		BIMLA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	15,483.00
30/03/2024	IN	TIDEL/32704531	32621011		VISHNU DUTT DIXIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21	7,336.00	0.00	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	JE	171942	2714210			7,336.00	0.00	32,251.00
05/04/2024	JE	171942	2714210			0.00	7,336.00	24,915.00
05/04/2024	RC		26002898	Bank Transfer		0.00	22,819.00	2,096.00
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	20,908.00
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	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

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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
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	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	73,048.00
07/06/2024	RT	41029567	141002201	AP-2282/TIKER/45029749/18072/ASHA MADAM/ANALOG REPLACE ADD TO STORE		0.00	18,072.00	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
						277,350.00	312,998.00	
							*Period Closing Bal.:	52,183.00