



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 30/09/2024**  
**DEL000697 - PRIYANK BHANDARI**

							*Period Opening Bal.:	15,832.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45003462	41003441		NUPUR PANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,400.00
08/04/2024	IN	TIKER/45011851	41011783		SUNITA GIRI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,47,31,32,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,47,31,32,36,37	484.00	0.00	17,884.00
08/04/2024	IN	TIKER/45011583	41011519		NAVDEEP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25	732.00	0.00	18,616.00
09/04/2024	IN	TIKER/45013823	41013739		BABLI KASHYUP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	20,004.00
11/04/2024	IN	TIKER/45017879	41017779		SUNITA GIRI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,16,17 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,16,17	3,386.00	0.00	23,390.00
15/04/2024	IN	TIKER/45022586	41022459		NAVDEEP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25	656.00	0.00	24,046.00
16/04/2024	IN	TIKER/45024150	41024010		DISHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	26,822.00
18/04/2024	IN	TIKER/45027239	41027078		VEENA TALWAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,35,36	2,573.00	0.00	29,395.00
18/04/2024	IN	TIKER/45027016	41026856		R.K. RASTOGI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,800.00	0.00	32,195.00
18/04/2024	IN	TIKER/45026452	41026297		SUNITA GIRI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,16,17 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,16,17	2,258.00	0.00	34,453.00
22/04/2024	IN	TIKER/45033431	41033233		PRAFUL JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	35,841.00
22/04/2024	IN	TIKER/45033174	41032978		ANIL CHADDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	37,229.00
22/04/2024	RC		26009545	Priyanka Bhandari Cash Amount Received		0.00	15,000.00	22,229.00

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23/04/2024	IN	TIKER/45034550	41034341		SHIVANSHU GAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,617.00
23/04/2024	IN	TIKER/45034362	41034160		RAHUL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	25,005.00
24/04/2024	IN	TIKER/45035541	41035324		RAHUL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	26,393.00
27/04/2024	IN	TIKER/45041791	41041552		R.K. RASTOGI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,607.00	0.00	29,000.00
28/04/2024	IN	TIKER/45042296	41042057		SAFINDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	30,388.00
02/05/2024	IN	TIKER/45047396	41047125		MANJEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	31,776.00
06/05/2024	IN	TIKER/45054297	41053997		MANJEET SINGH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,33,34,35,36,37	1,544.00	0.00	33,320.00
07/05/2024	IN	TIKER/45056260	41056792		HARSHIT KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	34,708.00
08/05/2024	IN	TIKER/45057816	41058753		MANSI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	36,096.00
11/05/2024	IN	TIKER/45062720	41063632		MANJEET SINGH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-47,33,34,35,36,37	1,029.00	0.00	37,125.00
18/05/2024	IN	TIKER/45073981	41074806		MANSI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	38,513.00
22/05/2024	RC		26023972	Priyanka Bhandari Cash Amount Received		0.00	10,000.00	28,513.00
29/05/2024	IN	TIKER/45089563	41090292		KULDEEP CHOPRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	31,289.00
29/05/2024	IN	TIKER/45090737	41091463		SIDDHI SEHGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	34,065.00
07/06/2024	RC		26031665	Priyanka Bhandari Cash Amount Received		0.00	13,000.00	21,065.00
08/06/2024	IN	TIKER/45105338	41106931		RINKI TAYGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	22,453.00
10/06/2024	IN	TIKER/45108411	41109983		JASVINDER KOUR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	24,548.00
20/06/2024	IN	TIKER/45123305	41125101		MANJEET SINGH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,16	1,969.00	0.00	26,517.00
23/06/2024	IN	TIKER/45128841	41130676		ABHISHEK VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	27,905.00

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25/06/2024	IN	TIKER/45131327	41133147		JASVINDER KOUR 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	30,378.00
02/07/2024	IN	TIDEL/46005436	42006354		SANDEEP RANA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	31,418.00
03/07/2024	RC		26044654	Bank Transfer		0.00	20,000.00	11,418.00
03/07/2024	IN	TIKER/45145791	41147373		HUMAYU RASHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	12,986.00
08/07/2024	IN	TIKER/45153177	41154748		BABITA VISHWAKARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,374.00
31/07/2024	RC		26058911	Priyanka Bhandari Cash Amount Received		0.00	10,000.00	4,374.00
02/08/2024	IN	TIKER/45195284	41198458		ADITYA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,762.00
10/08/2024	IN	TIKER/45207764	41210911		R D SHARMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,36	2,615.00	0.00	8,377.00
16/08/2024	IN	TIKER/45218648	41221782		PRAKASH CHANDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	9,765.00
19/08/2024	IN	TIKER/45221382	41225529		R D SHARMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,47,31,32,3 3,35,36	3,922.00	0.00	13,687.00
19/08/2024	IN	TIKER/45222433	41226579		NEELAM AGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,34, 37	2,205.00	0.00	15,892.00
29/08/2024	IN	TIKER/45238896	41243333		SATINDER SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	18,308.00
29/08/2024	IN	TIKER/45238681	41243118		NEELAM AGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,47,31,32,3 3,34,37	1,470.00	0.00	19,778.00
31/08/2024	IN	TIKER/45242257	41246808		KAUTHAR SULTAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	21,166.00
31/08/2024	IN	TIKER/45242835	41247385		RENUKA MALIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	3,804.00	0.00	24,970.00
03/09/2024	IN	TIKER/45246860	41251616		KAMLA JAIN DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-22,23,24,25,27 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (DIRECT DEL.)-22,23,24,25,27	7,754.00	0.00	32,724.00
07/09/2024	IN	TIKER/45253673	41258418		ANURAG JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	35,140.00
16/09/2024	IN	TIKER/45266295	41271616		POOJA SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	35,775.00
17/09/2024	IN	TIKER/45266582	41271904		KAUTHAR SULTAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	37,163.00

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17/09/2024	IN	TIKER/45267515	41272835		JITENDAR SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,36	3,135.00	0.00	40,298.00
19/09/2024	IN	TIDEL/46010206	42012258		BIPIN THAKUR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	41,453.00
20/09/2024	IN	TIKER/45272650	41278262		NIDHI JAIN OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-37	315.00	0.00	41,768.00
24/09/2024	IN	TIKER/45278362	41283967		RAKHI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	43,156.00
						<b>95,324.00</b>	<b>68,000.00</b>	
						*Period Closing Bal.:		43,156.00