



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 06/08/2024
 DEL000704 - RAHUL MALHOTRA

							*Period Opening Bal.:	72,656.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45045787	41045523		ALKA KHANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	74,044.00
02/05/2024	IN	TIDEL/46001885	42001879		BHUPINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	78,236.00
03/05/2024	IN	TIKER/45049123	41048849		D K BHOLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	79,804.00
04/05/2024	IN	TIKER/45050783	41050499		JASKIRAN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	6,941.00	0.00	86,745.00
06/05/2024	IN	TIDEL/46002081	42002069		TARUN VYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	88,841.00
07/05/2024	IN	TIKER/45055453	41055988		TVISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	2,776.00	0.00	91,617.00
07/05/2024	IN	TIDEL/46002189	42002496		PARTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	97,907.00
08/05/2024	RC		26017556	dentalfolks.ibz@icici-412981814455 Bank Transfer		0.00	72,709.00	25,198.00
08/05/2024	JE	796403	2795549			21,449.00	0.00	46,647.00
08/05/2024	JE	796403	2795549			0.00	21,449.00	25,198.00
11/05/2024	IN	TIDEL/46002460	42002901		NEELAM ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	28,343.00
13/05/2024	IN	TIDEL/46002575	42003015		NEERIJA PANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	30,439.00
14/05/2024	IN	TIDEL/46002596	42003036		NEELU RATHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,535.00
18/05/2024	IN	TIDEL/46002901	42003338		VINOD SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	36,727.00
18/05/2024	IN	TIDEL/46002906	42003343		SANTOSH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	38,823.00
18/05/2024	IN	TIKER/45072863	41073696		ANKIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	40,211.00

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20/05/2024	IN	TIDEL/46002929	42003369		NITI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	42,307.00
20/05/2024	IN	TIDEL/46002955	42003395		PRAVINA ADATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	46,499.00
21/05/2024	IN	TIDEL/46002993	42003433		RANJANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	48,595.00
22/05/2024	IN	TIDEL/46003085	42003525		SONIA GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	50,691.00
22/05/2024	IN	TIKER/45079939	41080723		SIMRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	52,079.00
23/05/2024	IN	TIDEL/46003146	42003585		VIJAY SETH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	55,224.00
24/05/2024	IN	TIKER/45083494	41084257		NEELAM CHAWLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	58,000.00
27/05/2024	IN	TIDEL/46003375	42003813		NEERAJ KHANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	61,145.00
27/05/2024	IN	TIDEL/46003377	42003815		NEELAM PUNETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	70,579.00
30/05/2024	IN	TIKER/45091800	41092520		ANNOY ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	73,355.00
03/06/2024	IN	TIDEL/46003777	42004554		K N AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	75,451.00
04/06/2024	IN	TIKER/45098899	41100563		SHRIPAL DOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	19,433.00	0.00	94,884.00
05/06/2024	IN	TIDEL/46003912	42004689		ARCHANA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	96,980.00
05/06/2024	IN	TIKER/45100946	41102585		MONIKA CHAWLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	98,368.00
05/06/2024	IN	TIKER/45100885	41102524		MANU TUTEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	102,532.00
10/06/2024	IN	TIDEL/46004152	42004927		SOURABH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	111,966.00
11/06/2024	RC		26033359	dentalfolks.ibz@icici-416322159005 Bank Transfer		0.00	70,632.00	41,334.00
11/06/2024	JE	805148	2879911			0.00	52,407.00	-11,073.00
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11/06/2024	IN	TIDEL/46004240	42005015		MUSKAN KATORIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	44,479.00
13/06/2024	IN	TIDEL/46004425	42005200		SANDEEP PHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	48,671.00
18/06/2024	IN	TIKER/45120592	41122431		REETA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	50,059.00
18/06/2024	IN	TIDEL/46004678	42005571		POOJA KALRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,290.00	0.00	56,349.00
20/06/2024	IN	TIDEL/46004786	42005679		NARESH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	58,445.00
21/06/2024	IN	TIKER/45126054	41127919		VIDHI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	59,833.00
21/06/2024	IN	TIKER/45126260	41128124		RANI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	61,401.00
24/06/2024	IN	TIDEL/46004980	42005899		SARABJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	63,497.00
25/06/2024	IN	TIDEL/46005020	42005939		NIDHI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	65,593.00
25/06/2024	IN	TIDEL/46005088	42006007		RENU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	69,785.00
26/06/2024	IN	TIDEL/46005149	42006067		A K KAPUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	88,654.00
27/06/2024	IN	TIKER/45136198	41137937		V K MAHAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	90,042.00
27/06/2024	IN	TIDEL/46005195	42006113		MANJU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	92,138.00
27/06/2024	IN	TIDEL/46005218	42006135		SUNITA ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22	5,241.00	0.00	97,379.00
28/06/2024	IN	TIKER/45137568	41139269		HARISH AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	98,767.00
01/07/2024	IN	TIDEL/46005381	42006299		EKTA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	5,241.00	0.00	104,008.00
03/07/2024	IN	TIKER/45145446	41147028		SANDEEP WADHWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	106,784.00

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05/07/2024	RC		26045792	dentalfolks.ibz@icici-418725278902 Bank Transfer		0.00	93,268.00	13,516.00
05/07/2024	IN	TIKER/45148689	41150269		GURTEJ KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,904.00
05/07/2024	JE	812777	2947820			0.00	63,939.00	-49,035.00
05/07/2024	JE	812777	2947820			63,939.00	0.00	14,904.00
06/07/2024	IN	TIKER/45150703	41152277		PALAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,36	4,164.00	0.00	19,068.00
10/07/2024	IN	TIKER/45155952	41157517		SAKSHI LUTHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	20,456.00
11/07/2024	IN	TIDEL/46006022	42006937		ANAMIKA THAKRAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	22,552.00
17/07/2024	IN	TIDEL/46006333	42007248		SUMIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	25,697.00
17/07/2024	IN	TIKER/45166930	41168487		SHILPI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	27,085.00
19/07/2024	IN	TIKER/45170987	41172535		NAVNEET GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	28,653.00
19/07/2024	IN	TIDEL/46006464	42007376		TARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	32,845.00
22/07/2024	IN	TIDEL/46006616	42007528		ARUN GULATI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17	11,827.00	0.00	44,672.00
25/07/2024	IN	TIKER/45180079	41182864		MAMTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	49,375.00
25/07/2024	IN	TIKER/45181674	41184457		SK KEDIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	58,809.00
25/07/2024	IN	TIDEL/46006900	42008014		SALONI KAKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21	15,724.00	0.00	74,533.00
26/07/2024	IN	TIDEL/46006972	42008141		JAIWANTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,37	4,192.00	0.00	78,725.00
26/07/2024	IN	TIDEL/46006971	42008140		ANURAG GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	80,821.00
27/07/2024	IN	TIKER/45185189	41188145		ABBAS KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	83,597.00
27/07/2024	IN	TIDEL/46007014	42008183		NEHA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	85,693.00
29/07/2024	IN	TIKER/45187314	41190265		VIKASH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	87,261.00

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29/07/2024	IN	TIDEL/46007073	42008242		SUNITA NARANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	89,357.00
29/07/2024	IN	TIDEL/46007096	42008265		BISHAKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	95,647.00
30/07/2024	IN	TIDEL/46007176	42008413		SONIA ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	97,743.00
30/07/2024	IN	TIDEL/46007202	42008439		VINEET TUTEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	100,888.00
31/07/2024	RT	41092520	141003809	JL-641/TIKER/45091800/2776/DAYAL SIR/WORK CANCEL		0.00	2,776.00	98,112.00
05/08/2024	IN	TIKER/45199270	41202430		JAIWANTI GULSHAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	100,208.00
						404,732.00	377,180.00	
							*Period Closing Bal.:	100,208.00