



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
DEL000886 - AMIT SRIVASTAVA

							*Period Opening Bal.:	136,811.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45094900	41096594	disc-91/15%/dentcare milled/957/ceo permission	ASHOK RAKYAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36,37	10,719.00	0.00	147,530.00
01/06/2024	IN	TIKER/45096391	41098072	DISC	VARSHA SINGHANIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	150,043.00
01/06/2024	IN	TIDEL/46003719	42004496		ARJUN UDAY VERMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	150,678.00
01/06/2024	IN	TIDEL/46003720	42004497		PRISHA JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	151,313.00
02/06/2024	IN	TIKER/45096442	41098123	DISC-91/15%/DENTCARE MILLED/478/CEO PERMISSION	VARSHA SINGHANIA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-15	2,847.00	0.00	154,160.00
04/06/2024	IN	TIDEL/46003832	42004609		CHANDRALEKHA GUPTA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,145.00	0.00	157,305.00
06/06/2024	IN	TIKER/45101779	41103404		ARJUN THAPAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	158,873.00
06/06/2024	IN	TIKER/45103176	41104789	DISC-91/15%/DISCOUNT FOR D.C MILLED ABUTMENT/957/CEO	RITU KANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-15,16	12,156.00	0.00	171,029.00
06/06/2024	IN	TIDEL/46003961	42004737		REHAAN PALAHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	171,664.00
06/06/2024	IN	TIDEL/46003991	42004766		RATAN JINDAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,145.00	0.00	174,809.00
07/06/2024	IN	TIDEL/46004035	42004810		SEEMA CHISHTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	176,080.00
07/06/2024	IN	TIKER/45104744	41106341		AMIT ROHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	177,648.00
07/06/2024	IN	TIKER/45104001	41105606		BALBIR SAGGU DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	178,672.00
08/06/2024	IN	TIKER/45105179	41106772		VANITA CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	180,240.00
08/06/2024	IN	TIKER/45106463	41108050	DISC-91/15%/ DISCOUNT FOR DENTCARE MILLIED ABUTMENT	GANESH KEJRIWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-26	5,360.00	0.00	185,600.00

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08/06/2024	IN	TIDEL/46004139	42004914		KIRAN PRAKASH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27,36	6,290.00	0.00	191,890.00
09/06/2024	IN	TIKER/45107012	41108594		DISHI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	193,458.00
10/06/2024	IN	TIKER/45108140	41109712		SANJAY CHOPRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-28	1,024.00	0.00	194,482.00
11/06/2024	IN	TIKER/45108887	41110451		DARSHAN BHATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	196,050.00
12/06/2024	IN	TIKER/45111762	41113286		VINOD AGARWAL L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	196,572.00
12/06/2024	IN	TIDEL/46004320	42005095		APOORV KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	197,265.00
12/06/2024	IN	TIDEL/46004353	42005128		KARISHMA CHOTRANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	197,900.00
13/06/2024	IN	TIDEL/46004395	42005170		AISHA MOHIUDDIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	199,171.00
13/06/2024	IN	TIDEL/46004406	42005181		KANIKA AGNIHOTRI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,290.00	0.00	205,461.00
15/06/2024	IN	TIKER/45117815	41119267	DISC-91/15%/DENTCARE MILLED ABUTMENT/CEO PERMISSION	JOGINDER SINGH DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	10,719.00	0.00	216,180.00
15/06/2024	IN	TIKER/45116236	41117703	DISC-91/15%/DISCOUNT FOR DC MILLED ABUTMENT/478/CEO	RENU KUMAR DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17	11,649.00	0.00	227,829.00
15/06/2024	IN	TIKER/45116174	41117641	DISC-91/15%/DISCOUNT FOR DC MILLED ABUTMENT/478/CEO	FAISAL MUMTAZ DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	5,360.00	0.00	233,189.00
18/06/2024	IN	TIKER/45121009	41122846	DISC-91/15%/DENTCARE MILLED ABUTMENT/CEO PERMISSION	ISKANDER LALLJEE DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-26,27,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	24,286.00	0.00	257,475.00
18/06/2024	IN	TIDEL/46004606	42005499		RAHUL CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-27	3,838.00	0.00	261,313.00
19/06/2024	IN	TIDEL/46004705	42005598		SHEFALI KOHLI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15	6,290.00	0.00	267,603.00

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19/06/2024	IN	TIDEL/46004716	42005609		AMAIRA CHOPRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	268,238.00
19/06/2024	IN	TIDEL/46004735	42005628		APOORV KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	291,315.00
20/06/2024	IN	TIKER/45124960	41126730		DR. V K TULI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,27	3,135.00	0.00	294,450.00
20/06/2024	IN	TIDEL/46004815	42005708		VARSHA SINGHANIA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	297,595.00
21/06/2024	IN	TIKER/45125165	41127054		PRANAV ROACH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	299,163.00
21/06/2024	IN	TIKER/45125175	41127064		R. B. SAHAJPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	308,569.00
21/06/2024	IN	TIDEL/46004829	42005748		RAMAN VARULA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,145.00	0.00	311,714.00
21/06/2024	IN	TIDEL/46004856	42005775		KABIR DATTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	312,349.00
22/06/2024	IN	TIDEL/46004916	42005835		RADHIKA MEHTA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,145.00	0.00	315,494.00
22/06/2024	IN	TIKER/45128560	41130396		AVICHAL MALIK DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	316,518.00
22/06/2024	IN	TIKER/45128201	41130041	DISC-91/15%/DISCOUNT FOR D.C MILLED ABUTMENT/478/CEO	USHA RANI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-44,45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	10,385.00	0.00	326,903.00
25/06/2024	IN	TIKER/45130580	41132404	DISC-91/ 15% / discount need for all implant dentcare milled abutments.ceo	MEENA KUMAR DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	5,263.00	0.00	332,166.00
25/06/2024	IN	TIDEL/46005073	42005992		AJIT KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	336,012.00
26/06/2024	IN	TIKER/45132607	41134390		JAIDEEP WADHWA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	337,036.00
27/06/2024	IN	TIDEL/46005172	42006090		GAUTAM GHAMBIR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-46	4,539.00	0.00	341,575.00
28/06/2024	IN	TIKER/45137986	41139683	DISC-91/15%/DENTCARE MILLED/957/CEO PERMISSION	KESHAV KAUL DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,719.00	0.00	352,294.00
28/06/2024	IN	TIDEL/46005226	42006143		DEEPAK MATHUR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	352,987.00

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28/06/2024	IN	TIDEL/46005242	42006159		MANJULA SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	353,680.00
28/06/2024	RC		26043833	Bank Transfer		0.00	136,811.00	216,869.00
28/06/2024	JE	196785	2935471			0.00	55,156.00	161,713.00
28/06/2024	JE	196785	2935471			55,156.00	0.00	216,869.00
						272,025.00	191,967.00	
							*Period Closing Bal.:	216,869.00