



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 15/06/2024**  
**DEL000966 - PRASHANT INDIRAPURAM**

							*Period Opening Bal.:	14,439.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIDEL/46000081	42000080		RAJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	16,535.00
03/04/2024	IN	TIKER/45004858	41004831		PUJA AWASTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	19,311.00
05/04/2024	IN	TIKER/45008628	41008581		K C MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	6,941.00	0.00	26,252.00
07/04/2024	IN	TIKER/45011004	41010939		VILMA BUTOLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	27,640.00
11/04/2024	IN	TIKER/45016359	41016268		DR PRASHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	29,736.00
12/04/2024	IN	TIKER/45018999	41018890		JATIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	32,152.00
17/04/2024	IN	TIKER/45025850	41025700		GRACY JAMES OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-25,26	1,787.00	0.00	33,939.00
20/04/2024	IN	TIKER/45031118	41030930		MANISHA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	35,327.00
20/04/2024	IN	TIKER/45031398	41031210		OSHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	36,715.00
22/04/2024	IN	TIKER/45033252	41033056		SHASHANK NARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	40,879.00
24/04/2024	IN	TIKER/45036555	41036331		POONAM CHANDWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	42,267.00
24/04/2024	IN	TIKER/45036230	41036006		HIMANSHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	44,363.00
25/04/2024	IN	TIKER/45037427	41037197		NIDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	50,650.00
25/04/2024	IN	TIDEL/46001493	42001788		ATUL SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	51,285.00
26/04/2024	IN	TIKER/45038999	41038762		ANIL PANDEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	54,061.00
27/04/2024	IN	TIKER/45041646	41041407		ANUPAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	55,449.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2024	RC		26012959	Cash Amount Received		0.00	20,000.00	35,449.00
29/04/2024	JE	184016	2769756			2,096.00	0.00	37,545.00
29/04/2024	JE	184016	2769756			0.00	2,096.00	35,449.00
01/05/2024	IN	TIKER/45045777	41045513		UDAY SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	38,225.00
04/05/2024	IN	TIKER/45052226	41051937		VIMLA BUTOLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	42,389.00
04/05/2024	IN	TIKER/45051350	41051065		HIMENSHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	48,676.00
06/05/2024	IN	TIKER/45052951	41052660		SHASHANK NARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	54,228.00
06/05/2024	IN	TIKER/45053275	41052980		SHUBHANSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	54,921.00
10/05/2024	IN	TIKER/45060168	41061093		MANJU SINHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	56,309.00
15/05/2024	IN	TIKER/45068400	41069275		SHEFALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	57,697.00
16/05/2024	IN	TIKER/45070428	41071282		VINOD KR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	61,861.00
18/05/2024	IN	TIKER/45074129	41074953		DEEPAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	63,249.00
20/05/2024	IN	TIKER/45076568	41077376		ANITA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,35	4,164.00	0.00	67,413.00
21/05/2024	IN	TIKER/45077596	41078399		ABHISHEK TYAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	68,801.00
23/05/2024	IN	TIKER/45081662	41082435		J.S BHATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	70,189.00
25/05/2024	RT	41025700	141001841	AP-1668/TIKER/45025850/1787/BASIL SIR/UNIT CHANGE		0.00	1,787.00	68,402.00
25/05/2024	IN	TIKER/45084953	41085706	45025850 BILL CREDIT NOTE FOR UNIT CHANGE	GRACY JAMES OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-26	894.00	0.00	69,296.00
25/05/2024	IN	TIKER/45084496	41085250		MAHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	70,684.00
28/05/2024	IN	TIKER/45088593	41089324		MANJU BAJPAYI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	72,072.00
29/05/2024	IN	TIKER/45090029	41090756		ANUJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	76,264.00
30/05/2024	IN	TIKER/45091222	41091945		CHARU LATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,776.00	0.00	79,040.00
31/05/2024	RC		26028158	Dr Prashant Indirapuram Ghaziabad Rs 25000		0.00	25,000.00	54,040.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	IN	TIKER/45094586	41095283		BASMATI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,832.00	0.00	58,872.00
03/06/2024	IN	TIKER/45097377	41099048		BHARAT YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	61,648.00
03/06/2024	IN	TIKER/45097800	41099470		VINITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	63,216.00
06/06/2024	IN	TIKER/45101801	41103426		NISHANT SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	64,604.00
						<b>99,048.00</b>	<b>48,883.00</b>	
							*Period Closing Bal.:	64,604.00