



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 14/12/2024
DEL001051 - UJJWAL GULATI

							*Period Opening Bal.:	-20,402.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45337089	41345273	DISC-3/10%/ADVANCE PAYMENT/239.300/AS PER THE DISCOUNT	ROSHAN LAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,261.00	0.00	-18,141.00
08/11/2024	IN	TIDEL/46012967	42015682		SHIVANGI SINGH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21,22	7,529.00	0.00	-10,612.00
09/11/2024	IN	TIDEL/46013064	42015779		ASHOK AGGARWAL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,24,25,26,27	28,161.00	0.00	17,549.00
11/11/2024	RC		26110809	Dr.Ujjwal Gulati Bank Transfer		0.00	100,000.00	-82,451.00
11/11/2024	JE	851259	3309980			0.00	64,966.00	-147,417.00
11/11/2024	JE	851259	3309980			64,966.00	0.00	-82,451.00
12/11/2024	IN	TIKER/45351039	41359459	DISC-3/10%/FIXED DISCOUNT/690.30/AS PER DISCOUNT LIST	BHUPENDER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	6,523.00	0.00	-75,928.00
13/11/2024	IN	TIKER/45352529	41360948	DISC-3/10%/FIXED DISCOUNT/957.20/AS PER DISCOUNT LIST	ANIL KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	9,046.00	0.00	-66,882.00
14/11/2024	IN	TIDEL/46013366	42016081	DISC-3/10%/ADVANCE PAYMENT	ASHOK AGGARWAL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,34,35 ,36,37	29,276.00	0.00	-37,606.00
14/11/2024	IN	TIKER/45354551	41362972	DIS2/10%/ADVANCE PAYMENT RS.957/-AS PER THE DISCOUNT LIST	R K KOHIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	9,046.00	0.00	-28,560.00
19/11/2024	IN	TIKER/45361391	41370519	DISC-2/10%/ADVANCE PAYMENT/AS PER DISCOUNT LIST	SARLA JAIN DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-31 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	25,833.00	0.00	-2,727.00
21/11/2024	IN	TIKER/45364960	41374285	DISC-3/10%/FIXED DISCOUNT/894.60/IN DISCOUNT LIST	SHABANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	8,454.00	0.00	5,727.00

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21/11/2024	IN	TIKER/45365676	41375025	DISC-3/ 10% / Discount against advance payment /690	V S VOHRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	6,523.00	0.00	12,250.00
23/11/2024	JE	854754	3364606			7,529.00	0.00	19,779.00
23/11/2024	JE	854754	3364606			0.00	7,529.00	12,250.00
23/11/2024	IN	TIKER/45369180	41378675	DISC-3/10%/ FIXED DISCOUNT	DHRUVIN GUPTA BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-36	974.00	0.00	13,224.00
23/11/2024	RT		142000333	CC1268/TIDEL/46012967/RS7529/DISCO NT		0.00	7,529.00	5,695.00
23/11/2024	IN	TIDEL/46013975	42017007	DISC-3/10%/ADVANCE PAYMENT	SHIVANGI SINGH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21,22	6,776.00	0.00	12,471.00
24/11/2024	JE	854755	3364607			0.00	6,776.00	5,695.00
24/11/2024	JE	854755	3364607			6,776.00	0.00	12,471.00
24/11/2024	RC		26116925	Dr.Ujjwal Gulati Bank Transfer		0.00	100,000.00	-87,529.00
25/11/2024	IN	TIKER/45371311	41380870	DISC-3/10%/FIXED DISCOUNT/205.80/AS PER DISCOUNT LIST	SARLA JAIN DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,945.00	0.00	-85,584.00
26/11/2024	IN	TIKER/45372384	41381981	DISC-3/10%/ADVANCE PAYMENT/1150.5/AS PER THE DISCOUNT	SMRITI GANDHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37	10,872.00	0.00	-74,712.00
27/11/2024	IN	TIKER/45375071	41384777	DISC 2/10%/ADVANCE PAYMENT/RS 230/-PAULSON SIR	RAJINDER VERMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,174.00	0.00	-72,538.00
29/11/2024	IN	TIKER/45377682	41387495	disc-3/10%/advance payment/957.2/as per the dicount list	SUMAN GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	9,046.00	0.00	-63,492.00
03/12/2024	IN	TIKER/45382689	41392700	DISC-3/10%/FIXED DISCOUNT/239.30/AS PER DISCOUNT LIST	JOYTI GARG DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,261.00	0.00	-61,231.00
03/12/2024	IN	TIKER/45383402	41393447	DISC-2/10%/SPOT OFFER/239/AS PER THE DISCOUNT LIST	DEEVA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,261.00	0.00	-58,970.00
06/12/2024	IN	TIKER/45388550	41398823	DISC- 3/ 10% / DISCOUNT AGAINST ADVANCE PAYMENT /239	MOHIT JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,261.00	0.00	-56,709.00
07/12/2024	IN	TIKER/45389639	41399911	DISC-3/10%/FIXED DISCOUNT/929.60/AS PER DISCOUNT LIST	SONIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	8,785.00	0.00	-47,924.00
07/12/2024	IN	TIKER/45389644	41399916	DISC-3/10%/FIXED DISCOUNT/920.40/AS PER DISCOUNT LIST	SHANKAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,46,47	8,698.00	0.00	-39,226.00
07/12/2024	IN	TIKER/45389708	41399980	DISC-3/10%/FIXED DISCOUNT/984/AS PER DISCOUNT LIST	RAJINDER VERMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37,38 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	8,959.00	0.00	-30,267.00
11/12/2024	IN	TIKER/45395882	41406149	DISC-3/10%/FIXED DISCOUNT/208/AS PER DISCOUNT LIST	KUNAL GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	1,966.00	0.00	-28,301.00

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11/12/2024	IN	TIKER/45396339	41406604	DISC-2/10%/ADVANCE PAYMENT/239/AS PER THE DISCOUNT LIST	ANSH MALHOTRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,261.00	0.00	-26,040.00
11/12/2024	IN	TIDEL/46014998	42018157		ROHIT ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	-21,021.00
12/12/2024	IN	TIKER/45396514	41406778	DISC-2/10%/ ADVANCE PAYMENT/957.2/AS PER THE DISCOUNT	MALLIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,48	9,046.00	0.00	-11,975.00
12/12/2024	IN	TIKER/45396559	41406823	disc-3/10%/advance payment/478.6/ as per the discount list	DEEPESH ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35	4,523.00	0.00	-7,452.00
12/12/2024	IN	TIKER/45396979	41407758	DISC- 3/ 10% / Discount Against Advance Payment/ 957	PREM BHUTANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	9,046.00	0.00	1,594.00
14/12/2024	IN	TIKER/45400120	41411088	disc-3/10%/advance payment/717.9/as per the discount list	RACHNA GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-34,36	9,829.00	0.00	11,423.00
						318,625.00	286,800.00	
							*Period Closing Bal.:	11,423.00