



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 15/11/2024**  
**DEL001051 - UJJWAL GULATI**

|             |         |                |           |   |   |           | *Period Opening Bal.: | -71,622.00 |
|-------------|---------|----------------|-----------|---|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit                | Balance    |
| 08/09/2024  | IN      | TIKER/45254228 | 41258972  | DISC-3/10%/FIXED DISCOUNT   | DEEPESH ARORA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 2,261.00  | 0.00                  | -69,361.00 |
| 12/09/2024  | IN      | TIDEL/46009830 | 42011593  |   | NAHIDA<br>SOFT NIGHT GUARD 2 mm (MOUTH<br>GUARD)-11,31  | 1,386.00  | 0.00                  | -67,975.00 |
| 14/09/2024  | IN      | TIKER/45263133 | 41268460  | disc -3 /10% / as per discount list                                   | ANSH MALHOTRA<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26   | 4,349.00  | 0.00                  | -63,626.00 |
| 16/09/2024  | IN      | TIKER/45266165 | 41271486  | DISC -3 / 10% / as per discount list                                  | JASPREET SINGH<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 2,261.00  | 0.00                  | -61,365.00 |
| 20/09/2024  | IN      | TIKER/45272188 | 41277800  | DISC-3/10%/FIXED DISCOUNT/478.60/IN<br>DISCOUNT LIST                  | RAJAT<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,35   | 4,523.00  | 0.00                  | -56,842.00 |
| 22/09/2024  | IN      | TIKER/45274457 | 41280068  | DISC-3/ 10%/ DISCOUNT FOR ALL<br>WORKS                                | JAYADEV<br>BALL ATTACHMENT PRECISION<br>ATTACHMENT PER<br>UNIT-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37 , DENTCARE<br>NOVA-FIXED FRAME IMPLANT<br>OVERDENTURE 3-4 IMPLANTS<br>(FRAMEWORK)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37 ,<br>DENTCARE DMLS-FRAMEWORK<br>(OVD) PLUS IMPLANT<br>OVERDENTURE PER JAW (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37 | 60,943.00 | 0.00                  | 4,101.00   |
| 23/09/2024  | IN      | TIKER/45275099 | 41280710  | DISC-3/10%/FIXED DISCOUNT/49.70/IN<br>DISCOUNT LIST                   | DHARAMVEER DUA<br>L C RESIN IMPLANT SPECIAL BITE<br>PER<br>JAW-11,12,13,14,15,16,21,22,23,24<br>,25,26  | 470.00    | 0.00                  | 4,571.00   |
| 23/09/2024  | IN      | TIKER/45275886 | 41281495  | DISC-3/10%/ DISCOUNT FOR ALL<br>INVOICES                              | ARUNA GUPTA<br>L C RESIN IMPLANT BITE BLOCK<br>UPTO 5 TEETH-44,45,46,47   | 185.00    | 0.00                  | 4,756.00   |
| 24/09/2024  | IN      | TIKER/45278389 | 41283994  | disc-3/10%/advance payment/717.9/as<br>perthe discount list           | R B MATHUR<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,21   | 6,784.00  | 0.00                  | 11,540.00  |
| 25/09/2024  | JE      | 841554         | 3217636   |   |   | 1,386.00  | 0.00                  | 12,926.00  |
| 25/09/2024  | JE      | 841554         | 3217636   |   |   | 0.00      | 1,386.00              | 11,540.00  |
| 25/09/2024  | RT      |                | 141005460 | SP-470/TIKER/45199223/72062/DAYAL<br>SIR/ WORK COMPLAINT FRAME DESIGN |   | 0.00      | 72,062.00             | -60,522.00 |
| 25/09/2024  | RT      | 41246253       | 141005457 | SP-472/TIKER/45241700/4832/BASIL<br>SIR/NOT GIVEN DISCOUNT            |   | 0.00      | 4,832.00              | -65,354.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit     | Balance    |
|-------------|---------|----------------|----------|--|--|-----------|------------|------------|
| 25/09/2024  | IN      | TIKER/45279871 | 41285474 | 45199223 BILL CREDIT NOTE FOR FRAME DESIGN CHARGE CANCEL | SANTOSH BHANDARY<br>DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 ,<br>DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37  | 67,809.00 | 0.00       | 2,455.00   |
| 25/09/2024  | IN      | TIKER/45279671 | 41285274 | 45241700 BILL CREDIT NOTE FOR DISCOUNT NOT GIVEN         | SUMAN<br>DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37  | 4,349.00  | 0.00       | 6,804.00   |
| 25/09/2024  | IN      | TIKER/45279508 | 41285111 | DISC-3/ 10%/ DISCOUNT AGAINST ADVANCE PAYMENT/19.60      | JASBIR KAUR<br>L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37  | 185.00    | 0.00       | 6,989.00   |
| 28/09/2024  | IN      | TIKER/45285624 | 41291222 | DISC-3/10%/ADVANCE PAYMENT/99.4/AS PER THE DISCOUNT LIST | KULDEEP<br>L C RESIN IMPLANT SPECIAL BITE PER JAW-21,41  | 939.00    | 0.00       | 7,928.00   |
| 03/10/2024  | IN      | TIDEL/46011032 | 42013360 |  | NAHIDA<br>SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31  | 1,386.00  | 0.00       | 9,314.00   |
| 06/10/2024  | IN      | TIKER/45297083 | 41303651 | disc-3/10%/fixed discount/2871.60/in discount list       | DHARAMVEER DUA<br>DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26  | 27,137.00 | 0.00       | 36,451.00  |
| 07/10/2024  | IN      | TIKER/45298061 | 41304887 | DISC-3/10%/ADVANCE PAYMENT                               | BABITA<br>FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27   | 1,786.00  | 0.00       | 38,237.00  |
| 07/10/2024  | IN      | TIKER/45297618 | 41304445 | DISC-3/ 10%/ ADVANCE PAYMENT                             | SARITA<br>FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27   | 1,786.00  | 0.00       | 40,023.00  |
| 08/10/2024  | RC      |                | 26094416 | Bank Transfer  |  | 0.00      | 100,000.00 | -59,977.00 |
| 08/10/2024  | JE      | 7056           | 3211450  |  |  | 1,386.00  | 0.00       | -58,591.00 |
| 08/10/2024  | JE      | 7056           | 3211450  |  |  | 0.00      | 1,386.00   | -59,977.00 |
| 09/10/2024  | IN      | TIKER/45301057 | 41307925 | DISC-3 / 10%/ DISCOUNT AGAINST ADVANCE PAYMENT /920      | ARUNA GUPTA<br>DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47  | 8,698.00  | 0.00       | -51,279.00 |
| 10/10/2024  | IN      | TIKER/45303913 | 41310780 | DISC-3/10%/ADVANCE PAYMENT/AS PER THE DISCOUNT LIST      | JASBIR KAUR<br>DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37   | 6,784.00  | 0.00       | -44,495.00 |
| 10/10/2024  | IN      | TIKER/45304516 | 41311381 | DISC-3/10%/ DISCOUNT AGAIGST ADVANCE PAYMENT/6164/       | KULDEEP<br>BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 ,<br>DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 | 58,250.00 | 0.00       | 13,755.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit     | Balance    |
|-------------|---------|----------------|----------|---|--|-----------|------------|------------|
| 11/10/2024  | IN      | TIKER/45305419 | 41312282 | disc-3/10%/fixed discount/19.60/in discount list          | JAYADEV AGGARWAL<br>L C RESIN IMPLANT BITE BLOCK<br>UPTO 5 TEETH-46,47,48,36,37  | 185.00    | 0.00       | 13,940.00  |
| 11/10/2024  | IN      | TIKER/45306136 | 41312998 | DISC-3/10%/ADVANCE PAYMENT/19.6/AS PER THE DISCOUNT LIST  | INDU GUPTA<br>L C RESIN IMPLANT BITE BLOCK<br>UPTO 5 TEETH-15,16,17  | 185.00    | 0.00       | 14,125.00  |
| 12/10/2024  | JE      | 848007         | 3281172  |   |  | 693.00    | 0.00       | 14,818.00  |
| 12/10/2024  | JE      | 848007         | 3281172  |   |  | 0.00      | 693.00     | 14,125.00  |
| 12/10/2024  | RC      |                | 26096107 | Dr.Ujjwal Gulati<br>Bank Transfer                         |  | 0.00      | 100,000.00 | -85,875.00 |
| 12/10/2024  | JE      | 843383         | 3236776  |   |  | 2,184.00  | 0.00       | -83,691.00 |
| 12/10/2024  | JE      | 843383         | 3236776  |   |  | 0.00      | 2,184.00   | -85,875.00 |
| 13/10/2024  | IN      | TIKER/45307383 | 41314245 | disc-3/10%/fixed discount/39.20/in discount list          | MANISHA PATHAR<br>L C RESIN IMPLANT BITE BLOCK<br>UPTO 5 TEETH-24,25,26,45,46,47   | 370.00    | 0.00       | -85,505.00 |
| 13/10/2024  | IN      | TIKER/45307576 | 41314438 | DISC-3/10%/ADVANCE PAYMENT/199.6/AS PER THE DISCOUNT LIST | SHASHI VARMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-34   | 1,886.00  | 0.00       | -83,619.00 |
| 14/10/2024  | IN      | TIKER/45308801 | 41315900 | DISC-3/10%/FIXED DISCOUNT/239.30/IN DISCOUNT LIST         | DARSHANA KAUR<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 2,261.00  | 0.00       | -81,358.00 |
| 15/10/2024  | IN      | TIKER/45310708 | 41317856 | DISC-3/10%/ADVANCE APYMENT/239.3/AS PER THE DISCOUNT LIST | MANISH CHOPRA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-17  | 2,261.00  | 0.00       | -79,097.00 |
| 15/10/2024  | IN      | TIKER/45309314 | 41316467 | disc-3/10%/advance payment/230.1/as per the discount list | SARITA ARORA<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-24   | 2,174.00  | 0.00       | -76,923.00 |
| 16/10/2024  | IN      | TIKER/45312325 | 41319529 | disc-3/10%/fixed discount/49.700/in discount list         | SARLA JAIN<br>L C RESIN IMPLANT SPECIAL BITE<br>PER<br>JAW-41,42,43,44,45,46,47,31,32,33,<br>34,35,36,37   | 470.00    | 0.00       | -76,453.00 |
| 17/10/2024  | IN      | TIKER/45314024 | 41321321 | disc-3/10%/fixed discount/239.300/in discount list        | MANISH PALIWAL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 2,261.00  | 0.00       | -74,192.00 |
| 17/10/2024  | IN      | TIDEL/46011784 | 42014299 |   | EKTA GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37   | 2,184.00  | 0.00       | -72,008.00 |
| 19/10/2024  | IN      | TIKER/45316899 | 41324283 |   | ASHOK AGGARWAL<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,13,14,15,21,22,23,24,26,<br>27,41,42,43,44,45,31,32,33,34,35,3<br>6,37 | 7,173.00  | 0.00       | -64,835.00 |
| 19/10/2024  | IN      | TIKER/45317394 | 41324777 | DISC-3/10%/ADVANCE PAYMENT/1675.10/AS PER THE DISCOUNT    | MANISHA PATHAR<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,27,45,46,47  | 15,830.00 | 0.00       | -49,005.00 |
| 21/10/2024  | IN      | TIKER/45318530 | 41325966 | disc-3/10%/advance payment/500.4/as per the discount list | INDU GUPTA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (METAL<br>TRIAL)-15,16,17  | 4,729.00  | 0.00       | -44,276.00 |
| 21/10/2024  | IN      | TIKER/45318966 | 41326401 | DISC-3/10%/ DISCOUNT FOR ADVANCE PAYMENT/834              | JAYADEV AGGARWAL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (METAL<br>TRIAL)-46,47,48,36,37  | 7,881.00  | 0.00       | -36,395.00 |
| 25/10/2024  | IN      | TIKER/45324701 | 41332462 | DISC-3/10%/FIXED DISCOUNT/399.90/IN DISCOUNT LIST         | MANISH GUPTA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT DEL.)-21  | 3,779.00  | 0.00       | -32,616.00 |
| 26/10/2024  | IN      | TIKER/45327986 | 41335776 | DISC-3/10%/FIXED DISCOUNT/362.50/IN DISCOUNT LIST         | JAYADEV AGGARWAL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-46,47,48,36,37   | 3,426.00  | 0.00       | -29,190.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance    |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|------------|
| 28/10/2024  | IN      | TIKER/45329329 | 41337187 | DISC-3/10%/ADVANCE PAYMENT/217.5/AS PER THE DISCOUNT LIST | INDU GUPTA<br>DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17   | 2,055.00          | 0.00                  | -27,135.00 |
| 28/10/2024  | IN      | TIKER/45329310 | 41337168 | DISC-3/10%/ADVANCE PAYMENT/239.3/AS PER THE DISCOUNT LIST | ASHA KHANNA<br>DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16   | 2,261.00          | 0.00                  | -24,874.00 |
| 31/10/2024  | IN      | TIKER/45335282 | 41343318 | DISC-3/10%/FIXED DISCOUNT/399.90/IN DISCOUNT LIST         | YUVARAAJ<br>DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21   | 3,779.00          | 0.00                  | -21,095.00 |
| 31/10/2024  | IN      | TIDEL/46012635 | 42015288 |   | MANISH PALIWAL<br>SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31   | 693.00            | 0.00                  | -20,402.00 |
| 01/11/2024  | IN      | TIKER/45337089 | 41345273 | DISC-3/10%/ADVANCE PAYMENT/239.300/AS PER THE DISCOUNT    | ROSHAN LAL<br>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<br>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<br>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<br>Bank Transfer                         |  | 0.00              | 100,000.00            | -82,451.00 |
| 12/11/2024  | IN      | TIKER/45351039 | 41359459 | DISC-3/10%/FIXED DISCOUNT/690.30/AS PER DISCOUNT LIST     | BHUPENDER<br>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<br>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<br>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<br>DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17  | 9,046.00          | 0.00                  | -28,560.00 |
|             |         |                |          |   |  | <b>425,605.00</b> | <b>382,543.00</b>     |            |
|             |         |                |          |   |  |                   | *Period Closing Bal.: | -28,560.00 |