



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 24/10/2024
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 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,261.00	0.00	-69,361.00
12/09/2024	IN	TIDEL/46009830	42011593		NAHIDA SOFT NIGHT GUARD 2 mm (MOUTH 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 DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT 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 DENTCARE DMLS PFM IMPLANT 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 DISCOUNT LIST	RAJAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35	4,523.00	0.00	-56,842.00
22/09/2024	IN	TIKER/45274457	41280068	DISC-3/ 10%/ DISCOUNT FOR ALL WORKS	JAYADEV BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-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 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (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	60,943.00	0.00	4,101.00
23/09/2024	IN	TIKER/45275099	41280710	DISC-3/10%/FIXED DISCOUNT/49.70/IN DISCOUNT LIST	DHARAMVEER DUA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26	470.00	0.00	4,571.00
23/09/2024	IN	TIKER/45275886	41281495	DISC-3/10%/ DISCOUNT FOR ALL INVOICES	ARUNA GUPTA L C RESIN IMPLANT BITE BLOCK 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 perthe discount list	R B MATHUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT 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 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 SIR/NOT GIVEN DISCOUNT		0.00	4,832.00	-65,354.00

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25/09/2024	IN	TIKER/45279871	41285474	45199223 BILL CREDIT NOTE FOR FRAME DESIGN CHARGE CANCEL	SANTOSH BHANDARY 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 , 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 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 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 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 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 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/45297618	41304445	DISC-3/ 10%/ ADVANCE PAYMENT	SARITA 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/45298061	41304887	DISC-3/10%/ADVANCE PAYMENT	BABITA 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			0.00	1,386.00	-61,363.00
08/10/2024	JE	7056	3211450			1,386.00	0.00	-59,977.00
09/10/2024	IN	TIKER/45301057	41307925	DISC-3 / 10%/ DISCOUNT AGAINST ADVANCE PAYMENT /920	ARUNA GUPTA 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/45304516	41311381	DISC-3/10%/ DISCOUNT AGAIGST ADVANCE PAYMENT/6164/	KULDEEP 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 , 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	6,971.00
10/10/2024	IN	TIKER/45303913	41310780	DISC-3/10%/ADVANCE PAYMENT/AS PER THE DISCOUNT LIST	JASBIR KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	6,784.00	0.00	13,755.00

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11/10/2024	IN	TIKER/45305419	41312282	disc-3/10%/fixed discount/19.60/in discount list	JAYADEV AGGARWAL L C RESIN IMPLANT BITE BLOCK 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 L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,17	185.00	0.00	14,125.00
12/10/2024	RC		26096107	Dr.Ujjwal Gulati Bank Transfer		0.00	100,000.00	-85,875.00
12/10/2024	JE	843383	3236776			0.00	2,184.00	-88,059.00
12/10/2024	JE	843383	3236776			2,184.00	0.00	-85,875.00
13/10/2024	IN	TIKER/45307383	41314245	disc-3/10%/fixed discount/39.20/in discount list	MANISHA PATHAR L C RESIN IMPLANT BITE BLOCK 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 DENTCARE ZIRCONIA SOLID PLUS 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 DENTCARE DMLS PFM IMPLANT 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 DENTCARE DMLS PFM IMPLANT 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 DENTCARE NOVA PFM IMPLANT 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 L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33, 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 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,261.00	0.00	-74,192.00
17/10/2024	IN	TIDEL/46011784	42014299		EKTA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	-72,008.00
19/10/2024	IN	TIKER/45316899	41324283		ASHOK AGGARWAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,21,22,23,24,26, 27,41,42,43,44,45,31,32,33,34,35,3 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 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT 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 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL 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 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47,48,36,37	7,881.00	0.00	-36,395.00
						317,077.00	281,850.00	
							*Period Closing Bal.:	-36,395.00