



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 01/08/2024**  
**DEL001112 - NOBLE DENTAL CARE NEW**

							*Period Opening Bal.:	71,483.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2024	IN	TIDEL/46002292	42002733		KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	73,579.00
14/05/2024	RC		26019774	Cash Amount Received		0.00	10,000.00	63,579.00
22/05/2024	IN	TIDEL/46003050	42003490		YASHPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	65,675.00
29/05/2024	RC		26027209	Cash Amount Received		0.00	15,000.00	50,675.00
29/05/2024	JE	189978	2848418			1,532.00	0.00	52,207.00
29/05/2024	JE	189978	2848418			0.00	1,532.00	50,675.00
03/06/2024	IN	TIKER/45097497	41099168		ISHANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	52,063.00
03/06/2024	IN	TIKER/45097981	41099650		SANGEETA GUPTA OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36	315.00	0.00	52,378.00
08/06/2024	IN	TIKER/45106926	41108508		NEETA CHADHA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-44,45,46,47,34,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,47,34,35,36,3 7	689.00	0.00	53,067.00
13/06/2024	IN	TIKER/45112989	41114507		SANGEETA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,248.00	0.00	60,315.00
13/06/2024	IN	TIKER/45113519	41115030		INDERPAL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	61,703.00
16/06/2024	IN	TIKER/45118039	41119491		SUNITA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	63,091.00
18/06/2024	IN	TIDEL/46004668	42005561		RAM KRISHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	63,784.00
19/06/2024	JE	807281	2901114			3,353.00	0.00	67,137.00
19/06/2024	JE	807281	2901114			0.00	3,353.00	63,784.00
19/06/2024	RC		26037367	Bank Transfer		0.00	6,518.00	57,266.00
21/06/2024	IN	TIKER/45125928	41127793		NEETA CHADHA DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,835.00	0.00	60,101.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45135130	41136892	35376226 BILL CREDIT NOTE FOR 1 ANALOG 2 ABUTMENT REPLACE	ALEXANDER NAGI ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-35,37	17,661.00	0.00	77,762.00
27/06/2024	RT	31502298	141002752	AP-2762/TI/35376226/23541/PUSHPA MADAM/2 ABUTMENT 1 ANALOG REPLACE		0.00	23,541.00	54,221.00
04/07/2024	IN	TIKER/45146913	41148493		SUBHASH CHANDER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	54,644.00
08/07/2024	IN	TIDEL/46005818	42006733		HARDEEP SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23	3,145.00	0.00	57,789.00
09/07/2024	IN	TIKER/45154976	41156544		SUBHASH CHANDER DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	59,046.00
11/07/2024	IN	TIDEL/46006049	42006964		SHEETAL VAID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	68,480.00
13/07/2024	IN	TIKER/45162024	41163582		MANSI RAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	69,868.00
17/07/2024	IN	TIKER/45166819	41168376		SUBHASH CHANDER DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	71,446.00
20/07/2024	IN	TIKER/45173301	41174847		DEV KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4641 (STOCK IMPLANT COMPONENT) PER UNIT-41	5,199.00	0.00	76,645.00
25/07/2024	RC		26055752	Nobel Dental Cash Amount Received		0.00	10,000.00	66,645.00
25/07/2024	JE	820113	3009864			583.00	0.00	67,228.00
25/07/2024	JE	820113	3009864			0.00	583.00	66,645.00
26/07/2024	IN	TIKER/45182310	41185273	45173301 BILL CREDIT NOTE FOR ABUTMENT REPLACE	DEV KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	2,416.00	0.00	69,061.00
26/07/2024	RT	41174847	141003618	JL-791/TIKER/45173301/5199/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,199.00	63,862.00
						<b>68,105.00</b>	<b>75,726.00</b>	
							*Period Closing Bal.:	63,862.00