



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 12/06/2024
DEL001112 - NOBLE DENTAL CARE NEW

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|-------------------------------|---|-----------------------|----------|-----------|
| | | | | | | *Period Opening Bal.: | | 27,550.00 |
| 05/01/2024 | IN | DEL/23-24/16132 | 32616156 | | S G GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 30,695.00 |
| 09/01/2024 | IN | TI/35279145 | 31403743 | | HARJEET SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 | 9,664.00 | 0.00 | 40,359.00 |
| 11/01/2024 | RC | | 16133037 | Noble Dental Bank Transfer | | 0.00 | 5,000.00 | 35,359.00 |
| 12/01/2024 | IN | TI/35283374 | 31407784 | | GAGANPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 37,455.00 |
| 13/01/2024 | IN | TI/35286271 | 31410484 | | ADITI GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 38,843.00 |
| 15/01/2024 | IN | TI/36500494 | 31411799 | | DALJEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 4,199.00 | 0.00 | 43,042.00 |
| 16/01/2024 | IN | TI/35287946 | 31414045 | | GAGANPREET SINGH IMPLANT SCREW ACCESS HOLE PER UNIT-36 | 473.00 | 0.00 | 43,515.00 |
| 21/01/2024 | IN | TI/35294855 | 31420950 | | RAMA JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 4,832.00 | 0.00 | 48,347.00 |
| 23/01/2024 | JE | 133919 | 2414592 | | | 2,096.00 | 0.00 | 50,443.00 |
| 23/01/2024 | JE | 133919 | 2414592 | | | 0.00 | 2,096.00 | 48,347.00 |
| 23/01/2024 | RC | | 16136421 | Bank Transfer | | 0.00 | 5,000.00 | 43,347.00 |
| 25/01/2024 | IN | TI/35301527 | 31427616 | | SANTRAM L C RESIN IMPLANT SPECIAL BITE PER JAW-31 | 522.00 | 0.00 | 43,869.00 |
| 26/01/2024 | RC | | 16140287 | Bank Transfer | | 0.00 | 5,000.00 | 38,869.00 |
| 26/01/2024 | JE | 135676 | 2434680 | | | 0.00 | 3,145.00 | 35,724.00 |
| 26/01/2024 | JE | 135676 | 2434680 | | | 3,145.00 | 0.00 | 38,869.00 |
| 27/01/2024 | IN | TI/35303179 | 31429269 | | ALKA GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 40,257.00 |
| 31/01/2024 | JE | 135697 | 2436742 | | | 3,395.00 | 0.00 | 43,652.00 |
| 31/01/2024 | JE | 135697 | 2436742 | | | 0.00 | 3,395.00 | 40,257.00 |
| 31/01/2024 | RC | | 16140395 | Bank Transfer | | 0.00 | 5,000.00 | 35,257.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|------------|
| 09/02/2024 | IN | TI/35323266 | 31449359 | | SANTRAM DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 | 1,680.00 | 0.00 | 36,937.00 |
| 09/02/2024 | IN | TIDEL/32701627 | 32618121 | | GURUMEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 39,033.00 |
| 15/02/2024 | IN | TI/35332726 | 31458806 | | SANTRAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36 | 19,858.00 | 0.00 | 58,891.00 |
| 17/02/2024 | IN | TI/35336890 | 31462962 | | GAGANPREET SINGH ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37 | 5,310.00 | 0.00 | 64,201.00 |
| 18/02/2024 | JE | 139211 | 2479208 | | | 6,040.00 | 0.00 | 70,241.00 |
| 18/02/2024 | JE | 139211 | 2479208 | | | 0.00 | 6,040.00 | 64,201.00 |
| 18/02/2024 | RC | | 16148929 | Bank Transfer | | 0.00 | 10,000.00 | 54,201.00 |
| 24/02/2024 | RC | | 16153060 | Bank Transfer | | 0.00 | 10,000.00 | 44,201.00 |
| 02/03/2024 | IN | TI/35358691 | 31484762 | | ALEXANDER NAGI ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,22,23,24,25,26,4 5,46,47,35,36,37 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,22,23,24,25,26,4 5,46,47,35,36,37 , ABUTMENT MILLING PER UNIT-11,12,13,14,22,23,24,25,26,4 5,46,47,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,22,23,24,2 5,26,45,46,47,35,36,37 | 40,391.00 | 0.00 | 84,592.00 |
| 06/03/2024 | IN | TI/35363477 | 31489544 | | SANTRAM DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36 | 14,125.00 | 0.00 | 98,717.00 |
| 07/03/2024 | IN | TI/35364335 | 31490414 | | SITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 100,105.00 |
| 10/03/2024 | IN | TI/35368923 | 31495002 | | RAM KISHAN ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 3,655.00 | 0.00 | 103,760.00 |
| 10/03/2024 | RC | | 16161038 | Bank Transfer | | 0.00 | 10,000.00 | 93,760.00 |

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|-------------|---------|----------------|-----------|---|---|-----------|-----------|------------|
| 12/03/2024 | IN | TI/35372720 | 31498794 | | JOSAPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 95,031.00 |
| 12/03/2024 | IN | TI/35372043 | 31498118 | | DALJEET KAUR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-33 | 206.00 | 0.00 | 95,237.00 |
| 14/03/2024 | IN | TI/35376226 | 31502298 | | ALEXANDER NAGI ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 | 23,541.00 | 0.00 | 118,778.00 |
| 15/03/2024 | IN | TI/35377776 | 31503854 | | ALKA GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 120,166.00 |
| 16/03/2024 | JE | 144693 | 2547621 | | | 2,096.00 | 0.00 | 122,262.00 |
| 16/03/2024 | JE | 144693 | 2547621 | | | 0.00 | 2,096.00 | 120,166.00 |
| 16/03/2024 | RC | | 16162251 | Bank Transfer | | 0.00 | 10,065.00 | 110,101.00 |
| 16/03/2024 | IN | TI/35379225 | 31505321 | | MANPREET KAUR OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 5,199.00 | 0.00 | 115,300.00 |
| 21/03/2024 | IN | TIDEL/32704119 | 32620602 | | SURENDER PATNALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 117,396.00 |
| 30/03/2024 | RC | | 16168835 | Cash Amount Received | | 0.00 | 15,000.00 | 102,396.00 |
| 30/03/2024 | IN | TI/35399415 | 31525513 | 35358691 BILL CREDIT NOTE FOR ANALOG REPLACE | ALEXANDER NAGI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,21,2 2,23,24,25,26,27,45,46,47,35,36,37 , ABUTMENT MILLING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27,45,46,47,35,36,37 | 16,367.00 | 0.00 | 118,763.00 |
| 30/03/2024 | RT | 31484762 | 131011690 | CL-1889/TI/35358691/40391/ASHA MADAM/ANALOG REPLACE ADD TO STORE | | 0.00 | 40,391.00 | 78,372.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-------------------|-----------------------|-----------|
| 31/03/2024 | JE | | 2595155 | | | 0.00 | 4,655.00 | 73,717.00 |
| 01/04/2024 | IN | TIDEL/46000006 | 42000006 | | CAYMI DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 74,410.00 |
| 02/04/2024 | IN | TIKER/45003310 | 41003290 | | DALJEET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 | 12,080.00 | 0.00 | 86,490.00 |
| 03/04/2024 | RT | 31505321 | 141000110 | AP-27/TI/35379225/5199/SAJINI MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 5,199.00 | 81,291.00 |
| 03/04/2024 | IN | TIKER/45005251 | 41005219 | | POOJA MANCHANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 82,679.00 |
| 03/04/2024 | IN | TIKER/45005074 | 41005045 | | RENU SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 84,067.00 |
| 03/04/2024 | IN | TIKER/45004803 | 41004776 | 35379225 BILL CREDIT NOTE FOR ABUTMENT REPLACE | MANPREET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,416.00 | 0.00 | 86,483.00 |
| 30/04/2024 | RC | | 26014730 | Bank Transfer | | 0.00 | 15,000.00 | 71,483.00 |
| 30/04/2024 | JE | 796401 | 2795547 | | | 2,096.00 | 0.00 | 73,579.00 |
| 30/04/2024 | JE | 796401 | 2795547 | | | 0.00 | 2,096.00 | 71,483.00 |
| 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 |
| | | | | | | 211,227.00 | 185,710.00 | |
| | | | | | | | *Period Closing Bal.: | 53,067.00 |