



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 15/12/2024
DEL001112 - NOBLE DENTAL CARE NEW

							*Period Opening Bal.:	141,341.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	RC		26091966	Noble Dental Clinic Bank Transfer		0.00	10,000.00	131,341.00
01/10/2024	JE	217851	3197859			951.00	0.00	132,292.00
01/10/2024	JE	217851	3197859			0.00	951.00	131,341.00
03/10/2024	IN	TIKER/45292875	41299446		MANISH RAJPUT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	132,729.00
08/10/2024	IN	TIDEL/46011340	42013731		EISHMEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	139,019.00
16/10/2024	IN	TIKER/45311548	41318754		SHIVANGI MALHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	140,407.00
18/10/2024	IN	TIDEL/46011840	42014378		GOURI SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	141,042.00
19/10/2024	IN	TIKER/45315879	41323265		ANIL ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,982.00	0.00	144,024.00
19/10/2024	IN	TIKER/45317387	41324770		SANGEETA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,982.00	0.00	147,006.00
19/10/2024	IN	TIKER/45317565	41324948		RAMA JAIN OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	15,596.00	0.00	162,602.00
22/10/2024	JE	221595	3247606			5,463.00	0.00	168,065.00
22/10/2024	JE	221595	3247606			0.00	5,463.00	162,602.00
22/10/2024	RC		26100997	Bank Transfer		0.00	10,000.00	152,602.00
22/10/2024	IN	TIKER/45321204	41328706		KHUSHAL CHAND SACDEVA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,36,37	2,615.00	0.00	155,217.00
11/11/2024	IN	TIKER/45349477	41357898		KHUSHAL CHAND SACDEVA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,36,3 7	3,922.00	0.00	159,139.00
11/11/2024	IN	TIDEL/46013149	42015864		GOPAL KHANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	162,415.00

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13/11/2024	IN	TIKER/45352674	41361095		GAGAN P 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	167,725.00
13/11/2024	IN	TIKER/45352729	41361150		AJAY KAPOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	169,216.00
13/11/2024	IN	TIKER/45352933	41361354		MANISH KUMAR GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	170,707.00
17/11/2024	RC		26113395	Bank Transfer		0.00	10,000.00	160,707.00
17/11/2024	JE	852686	3343572			0.00	5,935.00	154,772.00
17/11/2024	JE	852686	3343572			5,935.00	0.00	160,707.00
25/11/2024	IN	TIKER/45371354	41380928		HARDEEP SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,199.00	0.00	164,906.00
28/11/2024	RC		26119364	Bank Transfer		0.00	12,484.00	152,422.00
28/11/2024	JE	229220	3368004			990.00	0.00	153,412.00
28/11/2024	JE	229220	3368004			0.00	990.00	152,422.00
						66,904.00	55,823.00	
						*Period Closing Bal.:		152,422.00