



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 16/03/2024
DEL001112 - NOBLE DENTAL CARE NEW

							*Period Opening Bal.:	27,550.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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			0.00	2,096.00	46,251.00
23/01/2024	JE	133919	2414592			2,096.00	0.00	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	JE	135676	2434680			3,145.00	0.00	47,014.00
26/01/2024	JE	135676	2434680			0.00	3,145.00	43,869.00
26/01/2024	RC		16140287	Bank Transfer		0.00	5,000.00	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

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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	37,353.00
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	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	RC		16148929	Bank Transfer		0.00	10,000.00	54,201.00
18/02/2024	JE	139211	2479208			0.00	6,040.00	48,161.00
18/02/2024	JE	139211	2479208			6,040.00	0.00	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 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,22,23,24,2 5,26,45,46,47,35,36,37 , ABUTMENT MILLING PER UNIT-11,12,13,14,22,23,24,25,26,4 5,46,47,35,36,37	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/35372043	31498118		DALJEET KAUR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-33	206.00	0.00	93,966.00
12/03/2024	IN	TI/35372720	31498794		JOSAPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	95,237.00
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
						157,292.00	64,676.00	
						*Period Closing Bal.:		120,166.00