



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 29/10/2024
 DEL001279 - SUVIDH VIRMANI

							*Period Opening Bal.:	115,676.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45242974	41247735		MISHU RANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	118,092.00
02/09/2024	IN	TIKER/45243505	41248266		SAMARTH SINHA DENTCARE DMLS FULL METAL ENDOCROWN-17	1,280.00	0.00	119,372.00
02/09/2024	IN	TIKER/45243635	41248396		RAVINDRA SINGHAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	120,065.00
02/09/2024	IN	TIKER/45244132	41248892		NEERAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	121,633.00
03/09/2024	IN	TIKER/45246234	41250990		RUCHITA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	123,201.00
09/09/2024	IN	TIKER/45254877	41259621		BAIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	125,297.00
10/09/2024	IN	TIKER/45256374	41261117		PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	129,461.00
12/09/2024	IN	TIKER/45259982	41264717		BIPIN GAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	133,625.00
15/09/2024	IN	TIKER/45264983	41270306		SANJAY GARG DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	135,673.00
17/09/2024	IN	TIKER/45266595	41271917		SURABHI JHA DENTCARE DMLS PFM ENDOCROWN-47	2,090.00	0.00	137,763.00
17/09/2024	IN	TIKER/45267922	41273242		AKHSHAY VASUDEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	139,331.00
20/09/2024	IN	TIKER/45271626	41277238		SHAKTI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	144,034.00
21/09/2024	JE	6937	3169721			2,080.00	0.00	146,114.00
21/09/2024	JE	6937	3169721			0.00	2,080.00	144,034.00
21/09/2024	RC		26086505	Bank Transfer		0.00	50,000.00	94,034.00
25/09/2024	IN	TIKER/45278697	41284302		DARSHAN GOEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	9,434.00	0.00	103,468.00
25/09/2024	IN	TIKER/45279681	41285284	45175029 BILL CREDIT NOTE FOR 1UNIT (47) CANCELL	BABITA GARG DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	108,493.00
25/09/2024	RT	41176573	141005458	SP-187/TIKER/45175029/6593/DAYAL SIR/1 UNIT (47)WORK CANCELL		0.00	6,593.00	101,900.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2024	IN	TIKER/45282620	41288219		SHWETAL JADHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	103,468.00
01/10/2024	IN	TIKER/45288726	41294315		SHIVANI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	106,603.00
02/10/2024	IN	TIKER/45289906	41295494		DEEPAK BHANDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	108,171.00
02/10/2024	IN	TIKER/45289943	41295531		REKHA MISHRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,727.00	0.00	113,898.00
02/10/2024	IN	TIKER/45290343	41295931		BEENA DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	115,994.00
02/10/2024	IN	TIKER/45291259	41296847		SHARMILA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	119,129.00
03/10/2024	IN	TIKER/45291801	41298379		MANJIT BAJAJ TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,41,42,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,41,42,31,32,33	20,324.00	0.00	139,453.00
04/10/2024	RC		26092534	Bank Transfer		0.00	6,287.00	133,166.00
04/10/2024	RC		26092533	Bank Transfer		0.00	20,000.00	113,166.00
04/10/2024	IN	TIKER/45294917	41301488		ANAYA ABIOI BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	114,219.00
05/10/2024	IN	TIKER/45296079	41302647		MS SHIVIKA SINGH EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	115,167.00
05/10/2024	IN	TIKER/45296787	41303355		RUCHI CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	119,870.00
05/10/2024	RC		26093062	Bank Transfer		0.00	10,000.00	109,870.00
06/10/2024	IN	TIKER/45297112	41303680		V K SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	111,438.00
07/10/2024	IN	TIKER/45297345	41304173		RENU RASTOGI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,21,27	3,518.00	0.00	114,956.00
09/10/2024	IN	TIKER/45301795	41308663		DESH DEEPAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,31,32	6,094.00	0.00	121,050.00
09/10/2024	IN	TIKER/45302291	41309159		SAHIL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	122,618.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2024	IN	TIKER/45303045	41309912		YOGESH MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	124,186.00
11/10/2024	IN	TIKER/45305004	41311867		MEENAKSHI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	126,282.00
14/10/2024	IN	TIKER/45308734	41315833		RENU RASTOGI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,27	1,470.00	0.00	127,752.00
15/10/2024	JE	7097	3228018			0.00	3,829.00	123,923.00
15/10/2024	JE	7097	3228018			3,829.00	0.00	127,752.00
15/10/2024	RC		26097131	Bank Transfer		0.00	25,000.00	102,752.00
17/10/2024	IN	TIKER/45313091	41320335		RENU JAIRATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	107,455.00
18/10/2024	IN	TIKER/45314995	41322377		DESH DEEPAK DENTCARE DMLS GINGIVAL CERAMIC LARGE IMPLANT GINGIVA (ARTIFICIAL)-41,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,31,32	5,119.00	0.00	112,574.00
18/10/2024	IN	TIKER/45315657	41323038		MONIKA SOLANKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	114,758.00
19/10/2024	IN	TIKER/45317226	41324610		RUCHI CHAWLA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	115,850.00
25/10/2024	IN	TIKER/45325636	41333395		REKHA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	119,189.00
26/10/2024	IN	TIKER/45327742	41335532		ANJU BHATIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	10,017.00	0.00	129,206.00
27/10/2024	IN	TIKER/45328533	41336393		B S SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	132,545.00
28/10/2024	IN	TIKER/45329847	41337704		SANTOSH PANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	134,215.00
28/10/2024	IN	TIKER/45330276	41338133		RITU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	135,885.00
						143,998.00	123,789.00	
							*Period Closing Bal.:	135,885.00