



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/07/2024
DEL001281 - ROHAN GROVER

							*Period Opening Bal.:	203,086.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45096040	41097726		NEETU AGGARWAL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	207,789.00
01/06/2024	RC		26029052	Cash Amount Received		0.00	25,000.00	182,789.00
01/06/2024	RC		26029053	Cash Amount Received		0.00	25,000.00	157,789.00
01/06/2024	JE	190768	2859416			2,957.00	0.00	160,746.00
01/06/2024	JE	190768	2859416			0.00	2,957.00	157,789.00
04/06/2024	IN	TIKER/45098717	41100383		MONIKA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	159,357.00
04/06/2024	IN	TIKER/45098765	41100431		POONAM MADAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	164,060.00
05/06/2024	IN	TIKER/45100892	41102531		HARVINDER KAUR DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-21,31 , DENTCARE DMLS IMPACT HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-21,31	57,408.00	0.00	221,468.00
06/06/2024	IN	TIKER/45101902	41103527		PUNEET JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	223,036.00
07/06/2024	IN	TIKER/45104363	41105964		PADAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	226,171.00
07/06/2024	IN	TIDEL/46004019	42004794	DISC-71 / 5% / Define Scanner	USHA DHAWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,988.00	0.00	229,159.00
08/06/2024	IN	TIDEL/46004125	42004900		JAYESH VALECHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	232,116.00
08/06/2024	IN	TIDEL/46004127	42004902		R N SAINI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34	2,957.00	0.00	235,073.00
11/06/2024	IN	TIKER/45110453	41111987		DEEPAK CHANDHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	8,273.00	0.00	243,346.00

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13/06/2024	IN	TIDEL/46004437	42005212		S K BATRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34	2,957.00	0.00	246,303.00
13/06/2024	IN	TIKER/45114145	41115650		HARVINDER KAUR DENTCARE DMLS IMPACT HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	5,452.00	0.00	251,755.00
13/06/2024	IN	TIKER/45114061	41115566		MR M NAYYAR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26,27	206.00	0.00	251,961.00
13/06/2024	IN	TIKER/45114034	41115539	DISC-71/5%/DEFINE SCANNER	RISHI KUMAR GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,24,25,26,44,45, 46,47,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26,44,45,4 6,47,34,35,36	77,245.00	0.00	329,206.00
14/06/2024	IN	TIKER/45114368	41115875		SONIA NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	330,774.00
14/06/2024	IN	TIKER/45114479	41115986		RAKESH BHALLA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,21,22 ,23	2,205.00	0.00	332,979.00
14/06/2024	IN	TIDEL/46004501	42005277		LOVEKESH WADHWA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	335,936.00
19/06/2024	IN	TIKER/45122395	41124206		POONAM SURI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	348,696.00
20/06/2024	IN	TIKER/45123368	41125164		PRAVEEN KHOSLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	11,618.00	0.00	360,314.00
20/06/2024	IN	TIKER/45124905	41126675		MR M NAYYAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26,27	11,731.00	0.00	372,045.00
20/06/2024	RC		26038055	Cash Amount Received		0.00	25,000.00	347,045.00
20/06/2024	RC		26038056	Cash Amount Received		0.00	25,000.00	322,045.00
20/06/2024	RC		26038057	Cash Amount Received		0.00	25,000.00	297,045.00
20/06/2024	RC		26038058	Cash Amount Received		0.00	25,000.00	272,045.00
20/06/2024	JE	194396	2906485			0.00	2,957.00	269,088.00
20/06/2024	JE	194396	2906485			2,957.00	0.00	272,045.00
20/06/2024	JE	194397	2906486			0.00	7,473.00	264,572.00
20/06/2024	JE	194397	2906486			7,473.00	0.00	272,045.00

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21/06/2024	IN	TIDEL/46004878	42005797	DISC-71 / 5% / Define Scanner	ALKA BATRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	2,988.00	0.00	275,033.00
22/06/2024	IN	TIDEL/46004934	42005853	DISC-71 / 5% / Define Scanner	MANISHA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	278,021.00
24/06/2024	IN	TIKER/45129731	41131563		POONAM SURI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	287,209.00
24/06/2024	IN	TIKER/45130097	41131926		DEEPSHIKHA PAHADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45	3,135.00	0.00	290,344.00
25/06/2024	IN	TIDEL/46005067	42005986		RAJ KUMAR BABBAR 3D PRINTED CAST FULL ARCH-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,617.00	0.00	291,961.00
25/06/2024	IN	TIDEL/46005075	42005994		BELA NAYAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	300,831.00
27/06/2024	IN	TIKER/45135830	41137576		NRS KANCHAN WADHWA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26	206.00	0.00	301,037.00
27/06/2024	IN	TIDEL/46005187	42006105		KUSUM DUA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44	2,957.00	0.00	303,994.00
28/06/2024	IN	TIKER/45137413	41139115		RAJAN DHALL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	8,203.00	0.00	312,197.00
29/06/2024	RC		26042961	Bank Transfer		0.00	50,000.00	262,197.00
30/06/2024	IN	TIKER/45140246	41141908		MISS HEENA AHUJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	264,710.00
02/07/2024	JE		2935522			0.00	29,085.00	235,625.00
02/07/2024	JE	810980	2935688			3,222.00	0.00	238,847.00
02/07/2024	JE	810980	2935688			0.00	3,222.00	235,625.00
02/07/2024	RT		141002873	AP-3052/TIKER/45078870/1491/PUSHPA MADAM/ANALOG REPLACE ADD TO STORE		0.00	1,491.00	234,134.00
03/07/2024	IN	TIKER/45145490	41147072		GURMEET KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	241,672.00
03/07/2024	IN	TIKER/45145090	41146673		RAJAN DHALL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	5,906.00	0.00	247,578.00
04/07/2024	IN	TIKER/45146000	41147582		SUKHJEEVAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	249,146.00
04/07/2024	IN	TIDEL/46005557	42006473		SURAJ KASHYAP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	252,103.00

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04/07/2024	IN	TIDEL/46005584	42006500		NITIN KHURANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	255,060.00
05/07/2024	IN	TIKER/45148847	41150427		NRS KANCHAN WADHWA DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	16,257.00	0.00	271,317.00
06/07/2024	IN	TIDEL/46005702	42006617		ANJU DHALL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	274,274.00
09/07/2024	IN	TIDEL/46005864	42006778		MOHIT KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	277,231.00
09/07/2024	IN	TIDEL/46005883	42006797	DISC-71 / 5% / Define Scanner	CHANDAN KHULLAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-14	2,988.00	0.00	280,219.00
11/07/2024	IN	TIKER/45159054	41160616		SMRITI ARYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27	3,071.00	0.00	283,290.00
13/07/2024	IN	TIKER/45162809	41164365		BALVINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	289,561.00
14/07/2024	IN	TIKER/45163010	41164567		MR CAPT S S PANESAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	291,129.00
15/07/2024	IN	TIKER/45164147	41165705		DALJEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	295,832.00
16/07/2024	IN	TIKER/45166452	41168009		ANUPAMA VIJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	300,535.00
16/07/2024	IN	TIDEL/46006278	42007193		VAISHALI LONGANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	303,492.00
17/07/2024	IN	TIKER/45167408	41168964		MISS REHAT KAUR IPS EMAX PRESS STAINING VENEER-11,21	5,651.00	0.00	309,143.00
18/07/2024	IN	TIKER/45170336	41171885		KANIKA KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	310,711.00
						354,810.00	247,185.00	
							*Period Closing Bal.:	310,711.00