



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/05/2024
DEL001465 - NEHA SINGH

| | | | | | | | *Period Opening Bal.: | 56,206.00 |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/05/2024 | IN | TIDEL/46001804 | 42001798 | | RASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 58,302.00 |
| 02/05/2024 | IN | TIKER/45048832 | 41048558 | | SUNIL VERMA OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,828.00 | 0.00 | 61,130.00 |
| 02/05/2024 | IN | TIDEL/46001834 | 42001828 | | UMED JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31 | 2,095.00 | 0.00 | 63,225.00 |
| 04/05/2024 | IN | TIDEL/46002007 | 42001996 | | SHARAD SHEKHAR DWIWEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 65,321.00 |
| 04/05/2024 | IN | TIDEL/46002062 | 42002050 | | BRIJ MOHINI SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11 | 2,095.00 | 0.00 | 67,416.00 |
| 05/05/2024 | RC | | 26016107 | dentalplus@ibl-412637475269 Bank Transfer | | 0.00 | 50,866.00 | 16,550.00 |
| 05/05/2024 | JE | 796892 | 2798870 | | | 22,286.00 | 0.00 | 38,836.00 |
| 05/05/2024 | JE | 796892 | 2798870 | | | 0.00 | 22,286.00 | 16,550.00 |
| 06/05/2024 | IN | TIKER/45054301 | 41054001 | | R P KALRA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21,31 | 412.00 | 0.00 | 16,962.00 |
| 07/05/2024 | IN | TIDEL/46002167 | 42002474 | | VIPOV RATHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 19,058.00 |
| 07/05/2024 | IN | TIKER/45055351 | 41055892 | | KULBHUSHAN SHARMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 19,833.00 |
| 07/05/2024 | IN | TIKER/45054973 | 41055514 | | UMED JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-33,34,35,36,37 | 5,237.00 | 0.00 | 25,070.00 |
| 08/05/2024 | IN | TIDEL/46002268 | 42002710 | | SIDDHARTH SHOKEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 27,166.00 |
| 09/05/2024 | IN | TIKER/45058881 | 41059820 | | MAHENDER KUMAR OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 | 945.00 | 0.00 | 28,111.00 |
| 09/05/2024 | IN | TIKER/45059899 | 41060827 | | R P KALRA OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27,34,35,36,37 | 1,260.00 | 0.00 | 29,371.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------|----------|-----------|
| 10/05/2024 | IN | TIKER/45060083 | 41061008 | | BRIJ MOHINI SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,31,32 | 3,143.00 | 0.00 | 32,514.00 |
| 11/05/2024 | IN | TIKER/45062695 | 41063607 | | NITIN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23 | 2,612.00 | 0.00 | 35,126.00 |
| 11/05/2024 | IN | TIKER/45061935 | 41062852 | | SHYAM LAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,13 | 2,355.00 | 0.00 | 37,481.00 |
| 13/05/2024 | IN | TIKER/45064731 | 41065632 | | CHHAGNI JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 7,538.00 | 0.00 | 45,019.00 |
| 14/05/2024 | IN | TIKER/45065909 | 41066808 | | URMILA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 46,587.00 |
| 14/05/2024 | IN | TIKER/45066490 | 41067386 | | KULBHUSHAN SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 846.00 | 0.00 | 47,433.00 |
| 14/05/2024 | IN | TIKER/45066553 | 41067449 | | ARTI YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 49,001.00 |
| 15/05/2024 | RT | 41032038 | 141001475 | CD/AP1447/45032227/3400/MERCY/FRESH WORK ONLY /AT | | 0.00 | 3,400.00 | 45,601.00 |
| 16/05/2024 | IN | TIKER/45069793 | 41070651 | | R P KALRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37 | 15,076.00 | 0.00 | 60,677.00 |
| 17/05/2024 | IN | TIKER/45072017 | 41072852 | | UMA SHANKAR PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 62,245.00 |
| 20/05/2024 | IN | TIKER/45076574 | 41077382 | | K.K. SHARMA OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-23,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,25,26 | 8,168.00 | 0.00 | 70,413.00 |
| 20/05/2024 | IN | TIDEL/46002953 | 42003393 | | DINESH ROGHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 72,509.00 |
| 21/05/2024 | IN | TIKER/45078407 | 41079206 | | MAHENDER KUMAR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 85,088.00 |
| 24/05/2024 | IN | TIKER/45083268 | 41084031 | DISC-90/25.806%/TEETH SETTING ,USE IVOCLAR TEETH LESS 400 | KULBHUSHAN SHARMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37 | 3,302.00 | 0.00 | 88,390.00 |
| 24/05/2024 | IN | TIDEL/46003203 | 42003642 | | HARISH RAJPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 90,486.00 |
| 24/05/2024 | IN | TIDEL/46003231 | 42003670 | | MANITA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36 | 4,192.00 | 0.00 | 94,678.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|-----------------------|------------------|-----------|
| 25/05/2024 | IN | TIKER/45085503 | 41086256 | | NIRMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 96,246.00 |
| | | | | | | 116,592.00 | 76,552.00 | |
| | | | | | | *Period Closing Bal.: | | 96,246.00 |