



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/06/2024 To Date : 13/09/2024
DEL001466 - ABHISHEK BANSAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	25,133.00
12/06/2024	IN	TIKER/45110760	41112294		AMIT BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	26,701.00	
23/06/2024	IN	TIKER/45128679	41130515		J P JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	28,797.00	
25/06/2024	IN	TIKER/45132202	41133995		J.K GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-27,35,36,37,38	412.00	0.00	29,209.00	
05/07/2024	IN	TIKER/45147911	41149491		R K GOYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	11,543.00	0.00	40,752.00	
05/07/2024	RC		26045563	9927101173@ybl-418750775219 Bank Transfer		0.00	25,000.00	15,752.00	
08/07/2024	IN	TIKER/45152287	41153858		S K JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,320.00	
15/07/2024	IN	TIDEL/46006218	42007133		URMIL VADERA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	18,577.00	
17/07/2024	IN	TIDEL/46006334	42007249		URMIL VADERA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11	1,544.00	0.00	20,121.00	
20/07/2024	IN	TIKER/45173806	41175350		RAJ RANI BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	23,967.00	
25/07/2024	IN	TIKER/45181374	41184157		J.K GUPTA ADIN SHORT SCREW RS3402 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	10,924.00	0.00	34,891.00	
26/07/2024	IN	TIKER/45183776	41186736		SUSHILA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	38,026.00	
27/07/2024	IN	TIKER/45185687	41188642		URMIL VADERA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,46,47,31,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,46,47,31,35,36	2,607.00	0.00	40,633.00	
04/08/2024	JE	822330	3031214			2,801.00	0.00	43,434.00	
04/08/2024	JE	822330	3031214			0.00	2,801.00	40,633.00	
04/08/2024	RC		26061070	9927101173@ybl-421795430830 Bank Transfer		0.00	40,000.00	633.00	

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13/08/2024	IN	TIKER/45213301	41216441		VEENA GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,26,27,35,36,37	412.00	0.00	1,045.00
28/08/2024	IN	TIKER/45236479	41240917		VEENA GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	15,076.00	0.00	16,121.00
28/08/2024	IN	TIKER/45236733	41241171		NARESH KUMAR SHARMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-14,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,17,26,27	2,800.00	0.00	18,921.00
28/08/2024	IN	TIKER/45236837	41241275		PRADEEP GUPTA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,37	6,290.00	0.00	25,211.00
30/08/2024	IN	TIKER/45239218	41243655		RAJNI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	26,779.00
31/08/2024	IN	TIKER/45241030	41245586		MADHU SETHI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	9,434.00	0.00	36,213.00
31/08/2024	IN	TIKER/45242041	41246592		SANJANA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	39,358.00
02/09/2024	IN	TIKER/45244065	41248825		NARESH KUMAR SHARMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-14,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,17,26,27	2,607.00	0.00	41,965.00
04/09/2024	IN	TIKER/45248477	41253231		SHASHI JAIN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	45,110.00
04/09/2024	RC		26077525	Bank Transfer		0.00	50,000.00	-4,890.00
05/09/2024	IN	TIKER/45248769	41253523		VINAY ARYA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	9,434.00	0.00	4,544.00
05/09/2024	IN	TIKER/45250118	41254869		RAVI AGGARWAL DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	6,349.00
						99,017.00	117,801.00	
						*Period Closing Bal.:		6,349.00