



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
DEL001484 - ATUL MAHAJAN B D S

| | | | | | | | *Period Opening Bal.: | 90,562.00 |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 06/11/2024 | IN | TIKER/45341689 | 41350056 | | RAJENDRA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,491.00 | 0.00 | 92,053.00 |
| 06/11/2024 | IN | TIKER/45341906 | 41350273 | | PINAKI R CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,184.00 | 0.00 | 94,237.00 |
| 07/11/2024 | IN | TIKER/45343145 | 41351512 | | PRIYA JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,491.00 | 0.00 | 95,728.00 |
| 07/11/2024 | IN | TIKER/45343661 | 41352028 | | ANURADHA BHANOT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,473.00 | 0.00 | 100,201.00 |
| 08/11/2024 | IN | TIKER/45345237 | 41353661 | | AYUSH PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,184.00 | 0.00 | 102,385.00 |
| 08/11/2024 | IN | TIKER/45345738 | 41354161 | | SANGEETA PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 2,982.00 | 0.00 | 105,367.00 |
| 12/11/2024 | IN | TIKER/45349732 | 41358153 | | MANISH NANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,670.00 | 0.00 | 107,037.00 |
| 12/11/2024 | IN | TIKER/45349783 | 41358204 | | ATERYA RAGHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,491.00 | 0.00 | 108,528.00 |
| 12/11/2024 | RC | | 26111184 | Bank Transfer | | 0.00 | 90,562.00 | 17,966.00 |
| 12/11/2024 | JE | 850512 | 3303264 | | | 0.00 | 19,162.00 | -1,196.00 |
| 12/11/2024 | JE | 850512 | 3303264 | | | 19,162.00 | 0.00 | 17,966.00 |
| 15/11/2024 | IN | TIKER/45355345 | 41363766 | | N S SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,670.00 | 0.00 | 19,636.00 |
| 15/11/2024 | IN | TIKER/45356565 | 41364983 | | SANTOSH NEHRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,44,45,46,47,36,3 7 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,27 | 8,639.00 | 0.00 | 28,275.00 |
| 16/11/2024 | IN | TIKER/45357903 | 41366321 | | PRABHA GUCATI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,23,24,25,26,27 | 2,615.00 | 0.00 | 30,890.00 |
| 17/11/2024 | IN | TIKER/45358653 | 41367680 | | VASUDA PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,276.00 | 0.00 | 34,166.00 |
| 18/11/2024 | IN | TIKER/45359204 | 41368261 | | RUCHI BUBBER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15 | 6,552.00 | 0.00 | 40,718.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 19/11/2024 | IN | TIKER/45360722 | 41369818 | | NITISH CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,473.00 | 0.00 | 45,191.00 |
| 21/11/2024 | IN | TIKER/45365356 | 41374692 | | RUCHIKA AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 2,982.00 | 0.00 | 48,173.00 |
| 21/11/2024 | IN | TIKER/45365877 | 41375243 | | ANIRUDDH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 0.00 | 49,843.00 |
| 22/11/2024 | IN | TIKER/45366049 | 41375425 | | AKSH BAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 0.00 | 51,513.00 |
| 23/11/2024 | IN | TIKER/45367892 | 41377335 | | MANISHA SAXENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,491.00 | 0.00 | 53,004.00 |
| 23/11/2024 | IN | TIKER/45368354 | 41377825 | | PRABHA GUCATI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,23,24,25,26,2 7 | 3,922.00 | 0.00 | 56,926.00 |
| 23/11/2024 | IN | TIKER/45369036 | 41378526 | | RAHUL MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 58,596.00 |
| 24/11/2024 | IN | TIKER/45369575 | 41379080 | | SUNIL CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,670.00 | 0.00 | 60,266.00 |
| 25/11/2024 | IN | TIKER/45371534 | 41381108 | | MANISH NANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 5,009.00 | 0.00 | 65,275.00 |
| 26/11/2024 | IN | TIKER/45372267 | 41381863 | | HEMANT GULATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,491.00 | 0.00 | 66,766.00 |
| 26/11/2024 | IN | TIKER/45372828 | 41382446 | | MANAS GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,184.00 | 0.00 | 68,950.00 |
| 27/11/2024 | IN | TIKER/45374167 | 41383824 | | PROMITA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,184.00 | 0.00 | 71,134.00 |
| 27/11/2024 | IN | TIKER/45375136 | 41384842 | | SHEETAL ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33 | 9,828.00 | 0.00 | 80,962.00 |
| 28/11/2024 | IN | TIKER/45376633 | 41386424 | | KIRAN NAITHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,184.00 | 0.00 | 83,146.00 |
| | | | | | | 102,308.00 | 109,724.00 | |
| | | | | | | | *Period Closing Bal.: | 83,146.00 |