



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/03/2024 To Date : 03/04/2024
 DEL001491 - GOYAL S DENTAL IMPLANT CENTRE

							*Period Opening Bal.:	-50,093.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TI/35360277	31486346		PAWAN KUMAR KAUSHIK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	6,523.00	0.00	-43,570.00
06/03/2024	IN	TI/35363237	31489304		RACHNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-41,070.00
06/03/2024	IN	TI/35363646	31489713		RACHNA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	-789.00
11/03/2024	IN	TI/35370686	31496764	DISC-2/10 DISCOUNT ADVANCE PAYMENT	LAXMI BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,822.00	0.00	2,033.00
11/03/2024	IN	TI/35370723	31496801		SUMAN LATA YADAV L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	185.00	0.00	2,218.00
13/03/2024	RC		16160394	9560174648@paytm-407346695167 Bank Transfer		0.00	3,000.00	-782.00
13/03/2024	RC		16160386	9899696860@upi-407321370328 Bank Transfer		0.00	23,000.00	-23,782.00
13/03/2024	IN	TI/35373165	31499238	COMMON DISCOUNT/10%/STANDING INSTRUCTION/230.10	RENU CHATURVEDI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,174.00	0.00	-21,608.00
13/03/2024	RC		16160309	8587081968@kotak-407317002221 Bank Transfer		0.00	20,000.00	-41,608.00
13/03/2024	RC		16160304	9811012804@paytm-443926736018 Bank Transfer		0.00	3,000.00	-44,608.00
13/03/2024	RC		16160069	9899696860@upi-407313780880 Bank Transfer		0.00	10,000.00	-54,608.00
13/03/2024	RC		16160057	si.ka@ybl-407398104456 Bank Transfer		0.00	6,000.00	-60,608.00
14/03/2024	RC		16161057	9873606040@paytm-407430156796 Bank Transfer		0.00	1,000.00	-61,608.00
14/03/2024	IN	TI/35374933	31501006	DISC 2 ,10% DISCOUNT , SPECIAL DISCOUNT 149.3/- ADVANCE PAYMENT	YUGAL KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,411.00	0.00	-60,197.00
14/03/2024	IN	TI/35374936	31501009	DISC 2 ,10% DISCOUNT , SPECIAL DISCOUNT RS.149.3/- ADVANCE PAYMENT	RITU UPPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,411.00	0.00	-58,786.00
15/03/2024	RC		16161137	anshul.gautam1303@okaxis-444175095294 Bank Transfer		0.00	16,000.00	-74,786.00
16/03/2024	IN	TI/35379352	31505448	DISC-2/10%/ADVANCE PAYMENT /460.20. /	SUMAN LATA YADAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,349.00	0.00	-70,437.00
16/03/2024	RC		16161859	8920738434@axisbank-407674704006 Bank Transfer		0.00	4,500.00	-74,937.00
19/03/2024	RT		131011184	CD/CL-1518/TI/35238358/1202/FM/FOR DISCOUNT		0.00	1,202.00	-76,139.00

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19/03/2024	IN	TI/35382142	31508242	DISC-59/ 10%/ COMMON DISCOUNT/ 298.60/ SYSTEM PROCESSED	VIJAY SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,822.00	0.00	-73,317.00
19/03/2024	IN	TI/35382295	31508395	DISC-2/10%/ADVANCE PAYMENT/447.90/	RONIT BHALLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36	4,233.00	0.00	-69,084.00
19/03/2024	IN	TI/35383062	31509162	DISC-2/10%/ADVANCE PAYMENT/3587.80/AS PER ASPER	RADHA JINDAL DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	33,905.00	0.00	-35,179.00
19/03/2024	IN	TI/35383412	31509512	DISC-2/10%/ADVANCE PAYMENT/230.10/AS PER DISCOUNT LIST	ASHA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	-33,005.00
19/03/2024	IN	TI/35383469	31509569	DISC-2/10%/ADVANCE PAYMENT/120/AS PER DISCOUNT LIST	VAISHNAVI FIXED TONGUE CRIB(HABIT BREAKING)-11	1,082.00	0.00	-31,923.00
20/03/2024	IN	TI/35383956	31510058	DISC-2/10%/ADVANCE PAYMENT/603/AS PER ASPER DISCOUNT LIST	RADHA JINDAL BPS (IVOCLAR) CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	7,204.00	0.00	-24,719.00
20/03/2024	IN	TI/35384861	31510963	DISC-2/10%/ADVANCE PAYMENT/230.10/AS PER DISCOUNT LIST	ANU MENGI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,174.00	0.00	-22,545.00
22/03/2024	IN	TI/35388973	31515079	DISC-2/10% /discount against advance payment/230/AS PER DICOUNT LIST	AJAY GOEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-20,371.00
23/03/2024	IN	TI/35390766	31516869	DISC-2/10%/AGINST ADVANCE PAYMENT/447.9	USHA RANI MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,233.00	0.00	-16,138.00
23/03/2024	IN	TI/35390501	31516604	DISC-2/10 %/ADVACE PAYMENT/149.30/FINANCE MANANGER	MONIKA JINDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	-14,727.00
23/03/2024	IN	TI/35390478	31516581	DISC-2/10 %/ADVACE PAYMENT/149.30/FINANCE MANANGER	NEHA JUNEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,411.00	0.00	-13,316.00
23/03/2024	IN	TI/35390462	31516565	DISC-2/10 %/ADVACE PAYMENT/149.30/FINANCE MANANGER	DURGA PUNIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,411.00	0.00	-11,905.00
23/03/2024	RT		131011464	CL-1777/TI/35214235/RS.4703/PER. FINANCE MANAGER/ADD 10% DISCOUNT		0.00	4,703.00	-16,608.00
23/03/2024	RT		131011443	CL-1774/TI/35265520/RS.1568/PER. FINANCE MANAGER/ADD DISCOUNT		0.00	1,568.00	-18,176.00
23/03/2024	RT		131011442	CL-1776/TI/35217189/RS.1568/PER.FINAN CE MANAGER/ADD DISCOUNT		0.00	1,568.00	-19,744.00
23/03/2024	RT		131011441	CL-1775/TI/35265554/RS.1568/PER.FINAN CE MANAGER/ADD DISCOUNT		0.00	1,568.00	-21,312.00
23/03/2024	IN	TI/35389305	31515413	disc-2/10% /discount against advance payment/230/as per discount list	RAVINDER GOEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,174.00	0.00	-19,138.00
23/03/2024	RC		16165583	abichen.dentcare@okaxis-408341291274 Bank Transfer		0.00	350.00	-19,488.00
26/03/2024	IN	TI/35394335	31520434	DISC-2/10%/FOR ADVANCE PAYMENT/630.40/AS PER DISCOUNT LIST	FR IGNATIUS D COSTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	5,957.00	0.00	-13,531.00
27/03/2024	RT		131011620	CL-1652/TI/35320881/2416/PRASOON SIR/NOT GIVEN DISCOUNT		0.00	2,416.00	-15,947.00

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27/03/2024	RT		131011619	CL-1655/TI/35269131/2416/PRASOON SIR/DISCOUNT NOT GIVEN		0.00	2,416.00	-18,363.00
27/03/2024	RT		131011618	CL-1650/TI/35204905/2416/PRASOON SIR/DISCOUNT NOT GIVEN		0.00	2,416.00	-20,779.00
27/03/2024	RT		131011617	CL-1657/TI/35211146/10361/PRASOON SIR/NOT GIVEN DISCOUNT FOR GINGIVA		0.00	10,361.00	-31,140.00
27/03/2024	RT		131011590	CD/CL-1771/TI/35363646/40281/FM/FOR DISCOUNT		0.00	40,281.00	-71,421.00
27/03/2024	IN	TI/35395982	31522078	DISC-2/10%/COMMON DISCOUNT/RS.230/-/AS PER THE	ANJALI BANSAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,174.00	0.00	-69,247.00
27/03/2024	IN	TI/35395968	31522064	DISC-2/10%/COMMON DISCOUNT/RS.230/-/AS PER THE	JATIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-67,073.00
27/03/2024	IN	TI/35395955	31522051	DISC-2/10%/COMMON DISCOUNT/RS.230/-/ DISCOUNT LIST	PADAM KANT SAXENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,174.00	0.00	-64,899.00
27/03/2024	IN	TI/35395942	31522038	DISC-2/10%/COMMON DISCOUNT/RS.1078/AS PER THE	VINEETA DAHIYA DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,195.00	0.00	-54,704.00
27/03/2024	IN	TI/35395364	31521460	DISC 2/10%/SCHEME MASTER LIST /3836	RACHNA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,253.00	0.00	-18,451.00
27/03/2024	IN	TI/35394993	31521090	disc-2/10%/advance payment/298.60	BABLI DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,822.00	0.00	-15,629.00
27/03/2024	RC		16167525	9717322838@paytm-445335358105 Bank Transfer		0.00	3,000.00	-18,629.00
27/03/2024	RC		16167522	8802154565@paytm-445334951615 Bank Transfer		0.00	20,000.00	-38,629.00
27/03/2024	IN	MAG SUBS FEB-694	33400814	MAG SUBS FEB-694	MAGAZINE SUBSCRIPTION-	350.00	0.00	-38,279.00
28/03/2024	IN	TI/35398166	31524261	DISC-2/10%/ADVANCE PAYMENT/230.10/STANDING	HARISH JADEJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	-36,105.00
29/03/2024	RC		16168161	9015552399@ybl-408960241768 Bank Transfer		0.00	5,000.00	-41,105.00
30/03/2024	RC		16168572	sheyabasak@okicici-445647870599 Bank Transfer		0.00	10,000.00	-51,105.00
30/03/2024	IN	TI/35398448	31524546	DISC-2/10%/ADVANCE PAYMENT	DR RAKESH MAHAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	-49,694.00
30/03/2024	RC		16169477	Bank Transfer		0.00	100,000.00	-149,694.00
31/03/2024	RC		16169296	9810817768@axl-409118716502 Bank Transfer		0.00	8,000.00	-157,694.00
02/04/2024	RC		26000609	savitarao1727@okicici-409348556958 Bank Transfer		0.00	100.00	-157,794.00
02/04/2024	IN	TIKER/45002753	41002737	DISC-2/10% /ADVANCEPAYMENT/472/AS PER THE DISCOUNT LIST	RAJESH RANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-35,36,37	4,468.00	0.00	-153,326.00
02/04/2024	IN	TIKER/45003261	41003241	DISC -2/10%/ FOR ADVANCE PAYMENT	NAMAN SAINI 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-12 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (GUIDE)-12	4,720.00	0.00	-148,606.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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