



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/01/2024 To Date : 16/03/2024
DEL001491 - GOYAL S DENTAL IMPLANT CENTRE

							*Period Opening Bal.:	-120,359.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	IN	TI/35289686	31415783		ACHLA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-47,37	2,979.00	0.00	-117,380.00
18/01/2024	IN	TI/35290121	31416219		PAWAN GOEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	2,174.00	0.00	-115,206.00
18/01/2024	IN	TI/35290829	31416927		ASHA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,411.00	0.00	-113,795.00
20/01/2024	RC		16134895	9899696860@upi-402012549008 Bank Transfer		0.00	3,500.00	-117,295.00
21/01/2024	RC		16135196	9013207967@paytm-402114676718 Bank Transfer		0.00	2,000.00	-119,295.00
22/01/2024	RC		16135283	9310187425@ybl-402216890961 Bank Transfer		0.00	2,000.00	-121,295.00
24/01/2024	IN	TI/35298599	31424695		DALJEET SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,25,26	6,523.00	0.00	-114,772.00
28/01/2024	RC		16137911	9999025574@paytm-402815529224 Bank Transfer		0.00	4,000.00	-118,772.00
30/01/2024	IN	TI/35308222	31434309		PRIYANKA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,411.00	0.00	-117,361.00
30/01/2024	RC		16138579	savita75b@okaxis-439617860311 Bank Transfer		0.00	6,000.00	-123,361.00
30/01/2024	RC		16138466	8860033579@paytm-403014180337 Bank Transfer		0.00	1,500.00	-124,861.00
01/02/2024	IN	TI/35310692	31436789		MADHU GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,349.00	0.00	-120,512.00
01/02/2024	IN	TI/35311011	31437107		GULSHAN KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	2,055.00	0.00	-118,457.00
02/02/2024	IN	TI/35312385	31438480		GAURAV MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,822.00	0.00	-115,635.00
07/02/2024	IN	TI/35320767	31446860		DEEPAK SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13	6,523.00	0.00	-109,112.00
08/02/2024	RT	31447001	131009923	CD/ /TI/35320908/1568/DISCOUNT CASE		0.00	1,568.00	-110,680.00
08/02/2024	RT	31447085	131009922	CD/ /TI/35320992/3135/ DISCOUNT CASE		0.00	3,135.00	-113,815.00
08/02/2024	IN	TI/35320881	31446974		ANJALI BANSAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	-111,399.00

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08/02/2024	IN	TI/35320908	31447001		AMIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-109,831.00
08/02/2024	IN	TI/35320992	31447085		SUNNY OLAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	-106,696.00
08/02/2024	IN	TI/35322609	31448699		AMIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,458.00	0.00	-105,238.00
08/02/2024	IN	TI/35322622	31448712		SUNNY OLAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,916.00	0.00	-102,322.00
10/02/2024	IN	TI/35326006	31452098		PRITIKA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,174.00	0.00	-100,148.00
13/02/2024	RT	31448712	131010021	CD/CL-322/TI/35322622/2916/DISCOUNT CASE/FM		0.00	2,916.00	-103,064.00
13/02/2024	RT	31448699	131010020	CD/CL-321/TI/35322609/1458/DISCOUNT /FL.M		0.00	1,458.00	-104,522.00
13/02/2024	IN	TI/35329720	31455807		AMIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,411.00	0.00	-103,111.00
13/02/2024	IN	TI/35329730	31455817		SUNNY OLAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,822.00	0.00	-100,289.00
13/02/2024	IN	TI/35329744	31455831		GEETIKA CHAUHAN 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-16 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (GUIDE)-16	4,720.00	0.00	-95,569.00
14/02/2024	IN	TI/35331931	31458012		BRIJ MOHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,35,36,37	8,698.00	0.00	-86,871.00
14/02/2024	IN	TI/35331034	31457120		SUBHASH SANGWAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	-84,697.00
14/02/2024	IN	TI/35330264	31456353		HANSRAJ BAIRWA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,174.00	0.00	-82,523.00
20/02/2024	IN	TI/35341118	31467189		V. P TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,27	5,760.00	0.00	-76,763.00
20/02/2024	IN	TI/35340964	31467036		LOVELEEN SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,349.00	0.00	-72,414.00
20/02/2024	IN	TI/35340925	31466997		MEENA SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	6,523.00	0.00	-65,891.00
20/02/2024	IN	TI/35339410	31465484		NIHARIKA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,411.00	0.00	-64,480.00
21/02/2024	IN	TI/35342097	31468166		NIDHI LATA GOENKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,174.00	0.00	-62,306.00
23/02/2024	IN	TI/35346518	31472580	DISC 2/ 10% DISCOUNT	ANSHUL GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	-60,895.00

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23/02/2024	IN	TI/35346491	31472553		GAURAV MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,822.00	0.00	-58,073.00
23/02/2024	IN	TI/35345480	31471546		RADHA JINDAL L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	851.00	0.00	-57,222.00
26/02/2024	IN	TI/35349241	31475303		PRAGYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-55,048.00
01/03/2024	IN	TI/35355736	31481807	DISC-2 10% DISCOUNT	SUJATA SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	-53,637.00
01/03/2024	IN	TI/35356406	31482476		DEEPAK CHAUDHRY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-51,463.00
01/03/2024	IN	TI/35357271	31483340		ACHLA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-47,37	1,370.00	0.00	-50,093.00
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% DISCOUT , SPECIAL DISCOUT 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% DISCOUT , SPECIAL DISCOUT 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	RC		16161859	8920738434@axisbank-407674704006 Bank Transfer		0.00	4,500.00	-79,286.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	-79,286.00
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