



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 23/10/2024
DEL001566 - VIKAS GAHLAWAT

| | | | | | | | *Period Opening Bal.: | 7,808.00 |
|-------------|---------|----------------|-----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/07/2024 | IN | TIKER/45145016 | 41146599 | 45085405 BILL CREDIT NOTE FOR ABUTMENT REPLACE | SAMYOGITA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 10,321.00 |
| 03/07/2024 | RT | 41086158 | 141002903 | AP-3075/TIKER/45085405/5295/PUSHPA MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 5,295.00 | 5,026.00 |
| 19/07/2024 | IN | TIKER/45171920 | 41173467 | | NEETA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 | 2,513.00 | 0.00 | 7,539.00 |
| 20/07/2024 | IN | TIKER/45172775 | 41174321 | | DR NARESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 0.00 | 10,052.00 |
| 24/07/2024 | RC | | 26055273 | 9911286982@ptaxis-420696934906 Bank Transfer | | 0.00 | 5,200.00 | 4,852.00 |
| 13/08/2024 | RC | | 26065665 | 9911286982@ptaxis-459284356643 Bank Transfer | | 0.00 | 4,852.00 | 0.00 |
| 13/08/2024 | RC | | 26065713 | jitender.5366@wahdfcbank-422608535781 Bank Transfer | | 0.00 | 2,096.00 | -2,096.00 |
| 13/08/2024 | JE | | 3240993 | | | 2,096.00 | 0.00 | 0.00 |
| 16/08/2024 | IN | TIKER/45217450 | 41220586 | | SHAMSHER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,096.00 | 0.00 | 2,096.00 |
| 17/08/2024 | IN | TIKER/45220529 | 41223661 | | HARDEEP DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-16 | 5,199.00 | 0.00 | 7,295.00 |
| 21/08/2024 | IN | TIKER/45225238 | 41229382 | | TANNU LONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-25 | 5,295.00 | 0.00 | 12,590.00 |
| 28/08/2024 | IN | TIKER/45236199 | 41240637 | | MEENAKSHI KUMAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-27 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-27 | 3,545.00 | 0.00 | 16,135.00 |
| 28/08/2024 | IN | TIKER/45236766 | 41241204 | | DR SHIVANI OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 | 10,397.00 | 0.00 | 26,532.00 |

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|-------------|---------|----------------|-----------|---|---|-----------|----------|-----------|
| 29/08/2024 | IN | TIKER/45238959 | 41243396 | | MAGGO MAYAPURI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-16,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26 | 10,590.00 | 0.00 | 37,122.00 |
| 29/08/2024 | IN | TIKER/45237477 | 41241915 | | SANGEETA BEDI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-26 | 5,295.00 | 0.00 | 42,417.00 |
| 03/09/2024 | IN | TIKER/45245056 | 41249816 | | RAHUL SHARMA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-14,27 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-14,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,27 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,27 | 20,025.00 | 0.00 | 62,442.00 |
| 05/09/2024 | IN | TIKER/45250442 | 41255193 | | DEEPAK IPS EMAX PRESS STAINING ONLAY-47 | 2,826.00 | 0.00 | 65,268.00 |
| 07/09/2024 | IN | TIKER/45252983 | 41257730 | 45220529 BILL CREDIT NOTE FOR ABUTMENT REPLACE | HARDEEP DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,416.00 | 0.00 | 67,684.00 |
| 07/09/2024 | IN | TIKER/45253050 | 41257797 | 45225238 BILL CREDIT NOTE FOR ABUTMENT REPLACE | TANNU LONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 | 2,513.00 | 0.00 | 70,197.00 |
| 07/09/2024 | IN | TIKER/45253271 | 41258016 | 45236199 BILL CREDIT NOTE FOR ABUTMENT REPLACE | MEENAKSHI KUMAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-27 | 762.00 | 0.00 | 70,959.00 |
| 07/09/2024 | RT | 41223661 | 141005045 | SP-150/TIKER/45220529/5199/PUSHPA MADAM/ABUTMENT REPLACE | | 0.00 | 5,199.00 | 65,760.00 |
| 07/09/2024 | RT | 41229382 | 141005046 | SP-152/TIKER/45225238/5295/PUSHPA MADAM/ABUTMENT REPLACE | | 0.00 | 5,295.00 | 60,465.00 |
| 07/09/2024 | RT | 41240637 | 141005050 | SP-151/TIKER/45236199/3545/PUSHPA MADAM/ABUTMENT REPLACE | | 0.00 | 3,545.00 | 56,920.00 |
| 09/09/2024 | RT | 41241915 | 141005078 | SP-149/TIKER/45237477/5295/PUSHPA MADAM/ABUTMENT REPLACE | | 0.00 | 5,295.00 | 51,625.00 |
| 09/09/2024 | IN | TIKER/45255722 | 41260466 | | SANGEETA SETHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,513.00 | 0.00 | 54,138.00 |
| 09/09/2024 | IN | TIKER/45254985 | 41259729 | 45237477 BILL CREDIT NOTE FOR ABUTMENT REPLACE | SANGEETA BEDI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,513.00 | 0.00 | 56,651.00 |
| 12/09/2024 | IN | TIKER/45260412 | 41265146 | | AJAY SONIPAT OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 5,295.00 | 0.00 | 61,946.00 |
| 20/09/2024 | IN | TIKER/45271260 | 41276872 | | NEELAM BURARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 | 2,513.00 | 0.00 | 64,459.00 |
| 20/09/2024 | IN | TIKER/45271586 | 41277198 | | KULDEEP KAUR DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-46 | 1,991.00 | 0.00 | 66,450.00 |
| 21/09/2024 | IN | TIKER/45272863 | 41278475 | | NEERAJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 68,963.00 |

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|-------------|---------|----------------|----------|--|--|-----------------------|------------------|------------|
| 22/09/2024 | IN | TIKER/45273883 | 41279494 | | AMAN KAPOOR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 71,476.00 |
| 26/09/2024 | IN | TIKER/45281713 | 41287312 | | PAJA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 | 2,513.00 | 0.00 | 73,989.00 |
| 28/09/2024 | IN | TIDEL/46010798 | 42012845 | | RAHUL SHARMA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 687.00 | 0.00 | 74,676.00 |
| 30/09/2024 | IN | TIKER/45287498 | 41293089 | 45276747 BILL CREDIT NOTE FOR ADRS CHANGE | ROSY KAPOOR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 0.00 | 77,189.00 |
| 09/10/2024 | IN | TIKER/45302539 | 41309407 | | KULDEEP KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 79,702.00 |
| 10/10/2024 | IN | TIKER/45304208 | 41311074 | | SAVITA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37 , DENTCARE DMLS PFM ENDOCROWN-37 | 3,912.00 | 0.00 | 83,614.00 |
| 12/10/2024 | IN | TIKER/45306479 | 41313341 | | SUMITRA KARNAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 3,145.00 | 0.00 | 86,759.00 |
| 13/10/2024 | IN | TIKER/45306676 | 41313538 | | DS MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37 | 6,287.00 | 0.00 | 93,046.00 |
| 13/10/2024 | IN | TIKER/45307464 | 41314326 | | SHIPRA KARAMPURA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 5,295.00 | 0.00 | 98,341.00 |
| 13/10/2024 | IN | TIKER/45307517 | 41314379 | | LALAN JHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 | 2,513.00 | 0.00 | 100,854.00 |
| 13/10/2024 | IN | TIKER/45307525 | 41314387 | | SUNITA SHUBHRA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 | 2,928.00 | 0.00 | 103,782.00 |
| 17/10/2024 | IN | TIKER/45313766 | 41321063 | | GAURAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 106,295.00 |
| 17/10/2024 | IN | TIKER/45313798 | 41321095 | | HARVINDER KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 | 2,513.00 | 0.00 | 108,808.00 |
| 19/10/2024 | IN | TIKER/45317221 | 41324605 | | HARINAMAN HANS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 0.00 | 111,321.00 |
| 22/10/2024 | IN | TIKER/45319607 | 41327111 | | LAKIMCHAND OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 | 5,295.00 | 0.00 | 116,616.00 |
| | | | | | | 145,585.00 | 36,777.00 | |
| | | | | | | *Period Closing Bal.: | | 116,616.00 |