



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 05/12/2024  
 DEL001887 - MANAV LAKHANPAL

							*Period Opening Bal.:	3,035.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047428	41047157		PARUL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	7,124.00
04/05/2024	IN	TIKER/45052051	41051763		SANDEEP JINDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,692.00
11/05/2024	IN	TIKER/45061953	41062870		SUBHASH AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,260.00
14/05/2024	IN	TIKER/45065477	41066377		TUTUMONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	11,828.00
14/05/2024	IN	TIDEL/46002610	42003050		DHWANIT SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	13,099.00
16/05/2024	IN	TIKER/45069663	41070524		TUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	15,195.00
18/05/2024	IN	TIKER/45072840	41073673		SUSHMA KHANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	17,971.00
18/05/2024	IN	TIKER/45073340	41074170		ABHISHEK BIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	19,539.00
20/05/2024	IN	TIKER/45076137	41076950		RANU AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	25,826.00
23/05/2024	IN	TIKER/45081934	41082706		ANMOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	27,394.00
28/05/2024	IN	TIKER/45087947	41088687		PARUL CHHABRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	32,846.00
29/05/2024	RC		26027055	doctor.thedentaloffice-5@okaxis-45169122 5156		0.00	27,394.00	5,452.00
29/05/2024	JE	801729	2849008			1,271.00	0.00	6,723.00
29/05/2024	JE	801729	2849008			0.00	1,271.00	5,452.00
30/05/2024	IN	TIKER/45091252	41091975		DEEPAK CHHABRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	6,815.00
03/06/2024	IN	TIKER/45097275	41098950		GANPATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,911.00
04/06/2024	IN	TIKER/45098628	41100294		SANJEEV KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	11,007.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2024	IN	TIKER/45114367	41115874		NAVDEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,575.00
18/06/2024	IN	TIKER/45119809	41121678		SAURABH SIWACH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	14,143.00
25/06/2024	IN	TIKER/45132190	41133983		KIRAN GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-33	23,704.00	0.00	37,847.00
27/06/2024	IN	TIDEL/46005210	42006128		HARISH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	12,579.00	0.00	50,426.00
29/06/2024	JE	810243	2931381			12,579.00	0.00	63,005.00
29/06/2024	JE	810243	2931381			0.00	12,579.00	50,426.00
29/06/2024	RC		26042590	8287118062@pthdfc-418176705872 Bank Transfer		0.00	50,426.00	0.00
03/07/2024	IN	TIKER/45145982	41147564		PARUL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	4,089.00	0.00	4,089.00
03/07/2024	IN	TIDEL/46005479	42006396		VISHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	6,185.00
06/07/2024	IN	TIDEL/46005727	42006642		ALBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,281.00
09/07/2024	IN	TIKER/45154285	41155853		DIVYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,849.00
10/07/2024	IN	TIKER/45156514	41158078		ANKUSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,985.00	0.00	13,834.00
11/07/2024	IN	TIKER/45158187	41159750		SANDEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	16,796.00	0.00	30,630.00
12/07/2024	IN	TIKER/45160463	41162023		INDRANI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,198.00
12/07/2024	IN	TIDEL/46006077	42006992		SANDEEP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	32,833.00
15/07/2024	RT		141003505	ZIRC-SCH-JUN 24/1/ULTRA PLUS		0.00	3,145.00	29,688.00
18/07/2024	IN	TIKER/45170122	41171671		AJIT ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	31,256.00
26/07/2024	IN	TIDEL/46006911	42008080		POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	33,352.00
26/07/2024	IN	TIDEL/46006912	42008081		SAHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	35,448.00
29/07/2024	IN	TIKER/45186940	41189892		ARVIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26	6,287.00	0.00	41,735.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	IN	TIDEL/46007206	42008443		YASHASVI SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	43,831.00
31/07/2024	IN	TIKER/45190430	41193615		ABHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	8,177.00	0.00	52,008.00
31/07/2024	IN	TIKER/45191850	41195034		BIMLESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	56,840.00
05/08/2024	IN	TIKER/45198178	41201349		VINOD DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,26	7,248.00	0.00	64,088.00
07/08/2024	IN	TIKER/45201527	41204680		RAJNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	67,233.00
08/08/2024	IN	TIKER/45203760	41206911		MOHIT MANGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	70,464.00
10/08/2024	IN	TIKER/45208621	41211766		KIRAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	72,560.00
10/08/2024	IN	TIKER/45208839	41211984		NEHA DAGAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	73,923.00
13/08/2024	IN	TIKER/45212056	41215196		REJI SUDHAKARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	80,210.00
22/08/2024	RC		26070176	8287118062@ptaxis-423576971131 Bank Transfer		0.00	56,840.00	23,370.00
22/08/2024	IN	TIKER/45226502	41230646		SUMIT GILL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	25,466.00
22/08/2024	JE	827452	3081368			0.00	11,115.00	14,351.00
22/08/2024	JE	827452	3081368			11,115.00	0.00	25,466.00
24/08/2024	IN	TIKER/45229795	41233930		RIMPLE SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	28,601.00
25/08/2024	IN	TIKER/45231907	41236042		ASEEM CHAWLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	31,558.00
27/08/2024	IN	TIKER/45234953	41239393		GANPATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	34,071.00
27/08/2024	IN	TIDEL/46008762	42010395		SURYANSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	36,167.00
29/08/2024	IN	TIDEL/46008906	42010539		DINESH ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	38,263.00
30/08/2024	IN	TIKER/45239773	41244206		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	42,966.00
31/08/2024	RC		26075002	8287118062@ptaxis-461055747040 Bank Transfer		0.00	42,966.00	0.00
31/08/2024	JE	830178	3105872			0.00	4,192.00	-4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2024	JE	830178	3105872			4,192.00	0.00	0.00
02/09/2024	IN	TIDEL/46009144	42010912		LOKENDER SARNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00
02/09/2024	IN	TIKER/45243591	41248352		SUMIT GILL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	4,192.00
03/09/2024	IN	TIDEL/46009179	42010947		GANPATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	8,384.00
05/09/2024	IN	TIDEL/46009408	42011174		VIMLESH SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	11,529.00
06/09/2024	IN	TIKER/45250891	41255641		RAKHI BHANDARI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	17,659.00
10/09/2024	IN	TIDEL/46009668	42011432		PRABHJEET DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	20,616.00
11/09/2024	IN	TIKER/45259290	41264026		PRABHJEET SINGH IPS EMAX PRESS LAYERING VENEER-22,23	6,642.00	0.00	27,258.00
12/09/2024	IN	TIKER/45261304	41266038		NAINA DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,315.00	0.00	65,573.00
13/09/2024	IN	TIKER/45262325	41267653		RAKHI BHANDARI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	99,247.00
14/09/2024	IN	TIDEL/46009943	42011901		REJI SUDHAKARAAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,287.00	0.00	105,534.00
17/09/2024	IN	TIDEL/46010039	42011996		JAGMOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	107,630.00
21/09/2024	IN	TIDEL/46010387	42012437		SUMAN ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	111,822.00
23/09/2024	IN	TIKER/45275017	41280628		DIVENDER ARORA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	114,548.00
25/09/2024	IN	TIKER/45278551	41284156		NIDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	119,251.00
27/09/2024	IN	TIDEL/46010742	42012789		MANDEEP KHATI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36	5,914.00	0.00	125,165.00
03/10/2024	IN	TIDEL/46011036	42013364		SANGITA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	126,551.00
04/10/2024	IN	TIKER/45293802	41300373		BHAVY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	129,508.00
05/10/2024	IN	TIKER/45296317	41302885		RAJESHWARI DEVI L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	130,030.00
05/10/2024	IN	TIDEL/46011181	42013509		NEERAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	132,126.00
17/10/2024	IN	TIKER/45312561	41319809		ACHLA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	135,261.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2024	IN	TIKER/45314898	41322280		RAJESHWARI DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	21,017.00	0.00	156,278.00
26/10/2024	IN	TIKER/45327081	41334872		RAJESHWARI DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	9,135.00	0.00	165,413.00
26/10/2024	IN	TIKER/45327141	41334932		SACHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	168,644.00
30/10/2024	JE	846452	3267228			0.00	21,971.00	146,673.00
30/10/2024	JE	846452	3267228			21,971.00	0.00	168,644.00
30/10/2024	JE	846451	3267227			12,390.00	0.00	181,034.00
30/10/2024	JE	846451	3267227			0.00	12,390.00	168,644.00
30/10/2024	RC		26104225	doctor.thedentaloffice-5@okaxis-43044912 9126		0.00	88,644.00	80,000.00
30/10/2024	RC		26104224	8287118062@ptaxis-467010481206 Bank Transfer		0.00	80,000.00	0.00
19/11/2024	IN	TIKER/45361265	41370394		DEEPANSHU PARASHAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	3,077.00
21/11/2024	IN	TIDEL/46013815	42016826		RITU PUNJABI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12	5,019.00	0.00	8,096.00
22/11/2024	IN	TIKER/45366122	41375498		ANU JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	4,832.00	0.00	12,928.00
22/11/2024	IN	TIKER/45366525	41375917		YASH BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	13,981.00
23/11/2024	IN	TIKER/45367967	41377410		PARTHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,470.00	0.00	15,451.00
26/11/2024	IN	TIDEL/46014100	42017152		ANUSHKA SHARMA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21,22	5,019.00	0.00	20,470.00
27/11/2024	IN	TIDEL/46014181	42017244		MOOLCHAND KAUSHIK ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	25,489.00
30/11/2024	IN	TIDEL/46014382	42017519		SHREY KHULLAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	27,673.00
03/12/2024	IN	TIDEL/46014461	42017621		VINITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	29,857.00
						<b>439,755.00</b>	<b>412,933.00</b>	
							*Period Closing Bal.:	29,857.00