



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 30/09/2024**  
**DEL001923 - SIDDARTH GAUTAM**

							*Period Opening Bal.:	54,251.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192394	41195578		NISHANT DALAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	56,347.00
01/08/2024	IN	TIKER/45192837	41196021		SANJEEV SARDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,44	3,135.00	0.00	59,482.00
05/08/2024	IN	TIKER/45199282	41202442		DR.DIVYA SHANKAR NAIK L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21	412.00	0.00	59,894.00
05/08/2024	IN	TIKER/45199401	41202561		D K GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	61,990.00
06/08/2024	IN	TIKER/45200613	41203768		SUDESH KUNDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	63,558.00
10/08/2024	IN	TIKER/45207717	41210864		LAXMI HATWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	68,261.00
12/08/2024	IN	TIKER/45210865	41214005		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	70,357.00
14/08/2024	IN	TIKER/45214971	41218108		MITHLESH JAIN DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE RELINE PER JAW-45,46,47 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-45,46,47 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-45,46,47	2,263.00	0.00	72,620.00
15/08/2024	IN	TIKER/45215558	41218695		ANITA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	78,907.00
15/08/2024	IN	TIKER/45215767	41218904		SAKSHI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	81,003.00
23/08/2024	IN	TIKER/45229318	41233453		DR. SUNITA KESARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	82,571.00
27/08/2024	IN	TIKER/45234069	41238509		M S VASISHTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	84,139.00
27/08/2024	IN	TIKER/45234797	41239237		ASHA MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	88,842.00
31/08/2024	RC		26075588	Cash Amount Received		0.00	15,000.00	73,842.00
31/08/2024	RC		26075575	Cash Amount Received		0.00	25,000.00	48,842.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244501	41249261		ASHA MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	55,129.00
03/09/2024	IN	TIKER/45245441	41250201		ASHOK RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	57,225.00
03/09/2024	IN	TIKER/45246258	41251014		THOMAS V JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	58,793.00
09/09/2024	IN	TIKER/45256089	41260832		HIRANYA PANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	60,361.00
11/09/2024	IN	TIKER/45258558	41263295		DR DINESH SHARMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-37	206.00	0.00	60,567.00
11/09/2024	IN	TIKER/45259267	41264003		RENU ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	62,663.00
13/09/2024	IN	TIKER/45261397	41266726		VINOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	64,759.00
13/09/2024	IN	TIKER/45261582	41266911		RANJEET YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	66,855.00
18/09/2024	IN	TIKER/45268506	41274120		KARTIK CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	68,423.00
18/09/2024	IN	TIKER/45268605	41274219		RAJNEESH HATWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	18,812.00	0.00	87,235.00
21/09/2024	IN	TIKER/45272864	41278476		ANITA TANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	88,803.00
21/09/2024	IN	TIKER/45273042	41278654		NEHA KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	91,948.00
24/09/2024	IN	TIKER/45276815	41282424		SUMIT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	94,044.00
						<b>79,793.00</b>	<b>40,000.00</b>	
							*Period Closing Bal.:	94,044.00