



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/10/2024
DEL002243 - MINAKSHI DAHIYA

							*Period Opening Bal.:	51,739.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	IN	TIDEL/46005654	42006569		INDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	55,931.00
07/07/2024	JE	197945	2950811			0.00	4,192.00	51,739.00
07/07/2024	JE	197945	2950811			4,192.00	0.00	55,931.00
07/07/2024	RC		26046845	Bank Transfer		0.00	24,112.00	31,819.00
01/08/2024	IN	TIDEL/46007347	42008584		SHAKUN MANAKTALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	36,011.00
03/08/2024	IN	TIDEL/46007440	42008677		MADHU BALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	38,107.00
06/08/2024	IN	TIDEL/46007594	42008831		HIMANSHU MAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	40,203.00
06/08/2024	IN	TIDEL/46007620	42008857		TARUNDEEP SOBIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	42,299.00
06/08/2024	IN	TIKER/45199883	41203042		ISHAN SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	43,687.00
15/08/2024	RC		26066838	Bank Transfer		0.00	18,476.00	25,211.00
15/08/2024	JE	207286	3059564			0.00	14,672.00	10,539.00
15/08/2024	JE	207286	3059564			14,672.00	0.00	25,211.00
24/08/2024	IN	TIDEL/46008634	42010179		NEERAJ JAMLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	29,403.00
29/08/2024	IN	TIKER/45238346	41242783		ANIL KAUSHIK DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	32,179.00
31/08/2024	IN	TIDEL/46009047	42010681		SANDEEP HOODA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	34,275.00
09/09/2024	IN	TIDEL/46009606	42011371		SEEMA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	36,371.00
18/09/2024	IN	TIKER/45269324	41274937		K P DWIVEDI OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25	5,565.00	0.00	41,936.00

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20/09/2024	IN	TIKER/45272216	41277828		ANITA THAKRAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-26,27	10,590.00	0.00	52,526.00
25/09/2024	IN	TIKER/45279986	41285589		K P DWIVEDI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,538.00	0.00	60,064.00
26/09/2024	IN	TIKER/45281058	41286660		NAMISH YADAV TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	62,017.00
30/09/2024	IN	TIDEL/46010845	42012892		SONI GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	64,113.00
02/10/2024	IN	TIKER/45290414	41296002	45078430 BILL CREDIT NOTE FOR ABUTMENT REPLACE	BIMLA DEVI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46,47	7,248.00	0.00	71,361.00
02/10/2024	IN	TIKER/45290535	41296123	45099223 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	N MAMTHA IPS EMAX PRESS LAYERING VENEER-25 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	9,616.00	0.00	80,977.00
02/10/2024	RT	41079229	141005817	SP-833/TIKER/45078430/12813/PUSHPA MADAM/ABUTMENT REPLACE		0.00	12,813.00	68,164.00
02/10/2024	RT	41100884	141005822	SP-832/TIKER/45099223/12398/PUSHPA MADAM/ABUTMENT REPLACE		0.00	12,398.00	55,766.00
05/10/2024	IN	TIDEL/46011158	42013486		SONALI TYAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,15,23,25	8,383.00	0.00	64,149.00
09/10/2024	RT	41277828	141005957	SP-924/TIKER/45272216/10590/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,590.00	53,559.00
09/10/2024	IN	TIDEL/46011410	42013801		ANUBHUTI PATNAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	55,655.00
09/10/2024	IN	TIKER/45301553	41308421	45272216 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ANITA THAKRAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	60,680.00
16/10/2024	IN	TIDEL/46011718	42014202		SAI GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	62,776.00
17/10/2024	RC		26098092	Bank Transfer		0.00	23,832.00	38,944.00
17/10/2024	JE	220401	3232958			4,192.00	0.00	43,136.00
17/10/2024	JE	220401	3232958			0.00	4,192.00	38,944.00
21/10/2024	RT	41274937	141006215	OT-352/TIKER/45269324/5565/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,565.00	33,379.00
25/10/2024	IN	TIKER/45326366	41334125		MANAN YADAV SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	34,697.00
25/10/2024	IN	TIDEL/46012285	42014904		KANTA NEGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	36,881.00

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31/10/2024	IN	TIKER/45335441	41343477		KRISHNA SUHAG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	39,297.00
						118,400.00	130,842.00	
						*Period Closing Bal.:		39,297.00