



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 15/11/2024
DEL002644 - VARUN PRUTHI

							*Period Opening Bal.:	35,540.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45142232	41143850		AISHWARIYA KHOSHLA IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	38,861.00
06/07/2024	IN	TIKER/45150977	41152548		SAVITA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24	2,625.00	0.00	41,486.00
06/07/2024	IN	TIKER/45151269	41152840		SUNITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	43,054.00
12/07/2024	JE	814589	2964362			3,846.00	0.00	46,900.00
12/07/2024	RC		26049396	9811123727@ptaxis-419468770235 Bank Transfer		0.00	35,540.00	11,360.00
12/07/2024	JE	814589	2964362			0.00	3,846.00	7,514.00
12/07/2024	IN	TIKER/45160962	41162522		VINOD KHANDELWAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	2,927.00	0.00	10,441.00
20/07/2024	IN	TIKER/45172728	41174274		VINOD KHANDELWAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,625.00	0.00	13,066.00
25/07/2024	IN	TIKER/45181646	41184429		ALKA DUA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46	4,164.00	0.00	17,230.00
25/07/2024	IN	TIKER/45180530	41183315		RAMESH CHAWLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	18,618.00
02/08/2024	IN	TIKER/45194237	41197420		SUREKHA BHATTIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	20,006.00
02/08/2024	IN	TIKER/45195062	41198237		RUBY JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	22,782.00
03/08/2024	IN	TIKER/45197214	41200387		SANJAY TALARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	25,558.00
06/08/2024	IN	TIKER/45199921	41203080		RENU CHAUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	26,946.00
10/08/2024	IN	TIKER/45207284	41210434		GEETA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	31,110.00
14/08/2024	RC		26066666	9811123727@ptaxis-422752276627 Bank Transfer		0.00	18,618.00	12,492.00
20/08/2024	IN	TIKER/45222980	41227126		HARSHITA SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	13,880.00

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20/08/2024	IN	TIKER/45223241	41227387		CHARU SABHARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,268.00
22/08/2024	IN	TIKER/45225989	41230133		MR DANISH KHAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	17,464.00
27/08/2024	IN	TIKER/45233598	41238039		MR DANISH KHAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	19,433.00
28/08/2024	IN	TIKER/45235745	41240185		GAGANDEEP KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	20,821.00
29/08/2024	IN	TIKER/45238318	41242755		SARITA AHUJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	23,966.00
29/08/2024	IN	TIDEL/46008894	42010527		GEETA ARORA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11	423.00	0.00	24,389.00
03/09/2024	IN	TIKER/45245251	41250011		AJAY JHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	25,777.00
03/09/2024	IN	TIKER/45246789	41251545		GEETA ARORA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,15,16,21,22,23,24,25, 26	2,615.00	0.00	28,392.00
09/09/2024	IN	TIKER/45256135	41260878		SUDESH HOODA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	31,168.00
11/09/2024	JE	833364	3136789			0.00	423.00	30,745.00
11/09/2024	JE	833364	3136789			423.00	0.00	31,168.00
11/09/2024	IN	TIKER/45259022	41263759		GEETA ARORA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,15,16,21,22,23,2 4,25,26	3,922.00	0.00	35,090.00
11/09/2024	IN	TIKER/45258811	41263548		SIMMI VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	36,478.00
11/09/2024	RC		26080648	9811123727@ptaxis-462189298765 Bank Transfer		0.00	24,389.00	12,089.00
16/09/2024	IN	TIKER/45266255	41271576		MUKESH KHURANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	13,477.00
17/09/2024	IN	TIKER/45266435	41271757		P K TALWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	16,622.00
17/09/2024	IN	TIKER/45266738	41272060		SHUBHAM JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,010.00
17/09/2024	IN	TIKER/45267108	41272429		HIMANSHI DUA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	21,155.00
27/09/2024	IN	TIKER/45283938	41289537		MAHESH JINDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	22,723.00
28/09/2024	IN	TIKER/45285229	41290828		SHAKUNTALA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	24,111.00

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01/10/2024	IN	TIKER/45288467	41294056		DR TARUNA MEHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	27,256.00
01/10/2024	IN	TIKER/45289204	41294792		VIPUL CHOKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,824.00
04/10/2024	IN	TIKER/45293318	41299889		GAGAN ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24,26	15,884.00	0.00	44,708.00
04/10/2024	IN	TIKER/45294873	41301444		POONAM MITHRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-13,14,15,16,17,21,22,23,24, 26,27	423.00	0.00	45,131.00
09/10/2024	IN	TIKER/45301953	41308821		RAJSHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,16,22,23,24,26,45,46, 47,35,36,37	557.00	0.00	45,688.00
10/10/2024	RC		26095039	varunpru-1@okaxis-428403080388 Bank Transfer		0.00	24,111.00	21,577.00
10/10/2024	IN	TIKER/45303038	41309905		POONAM MITHRA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,23, 24,26,27	3,145.00	0.00	24,722.00
10/10/2024	IN	TIKER/45303682	41310549		MUKESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	26,110.00
19/10/2024	IN	TIKER/45316276	41323662		POONAM MITHRA DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 2,23,24,26,27	4,718.00	0.00	30,828.00
22/10/2024	IN	TIKER/45319795	41327299		RAJSHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,35,36,37	4,709.00	0.00	35,537.00
29/10/2024	IN	TIKER/45331077	41339043		RAJSHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,16,22,23,24,2 6 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,16,22,23,24,2 6	7,064.00	0.00	42,601.00
01/11/2024	IN	TIKER/45337012	41345196		N.K JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	6,705.00	0.00	49,306.00
01/11/2024	IN	TIKER/45337061	41345245		DR RIYA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	50,797.00
08/11/2024	IN	TIKER/45346015	41354438		MRS SANGEETA GULATI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	51,075.00

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08/11/2024	IN	TIKER/45346173	41354596		DR NIHAR T A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	52,745.00
11/11/2024	RC		26110399	varunpru-1@okaxis-468235111765 Bank Transfer		0.00	42,601.00	10,144.00
13/11/2024	IN	TIKER/45353245	41361666		MRS SANGEETA GULATI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,36,37	2,095.00	0.00	12,239.00
						126,227.00	149,528.00	
							*Period Closing Bal.:	12,239.00