



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 25/10/2024
DEL002644 - VARUN PRUTHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,674.00
07/05/2024	IN	TIKER/45055618	41056153		AASISH MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	37,377.00
07/05/2024	IN	TIKER/45056356	41056887		VEENA RANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	39,573.00
08/05/2024	IN	TIDEL/46002220	42002663		USHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	40,348.00
11/05/2024	RC		26019633	Bank Transfer		0.00	32,674.00	7,674.00
13/05/2024	IN	TIKER/45064190	41065095		USHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,25,26,27,43,44,46, 47,34,36,37	557.00	0.00	8,231.00
13/05/2024	IN	TIKER/45064709	41065610		PARAMJIT KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	9,619.00
15/05/2024	IN	TIKER/45067407	41068301		VEENA RANI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	11,588.00
16/05/2024	IN	TIKER/45069102	41069966		IQBAL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	15,752.00
18/05/2024	IN	TIKER/45072862	41073695		MS NEHA SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	19,598.00
20/05/2024	IN	TIKER/45075556	41076371		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,25,26,27	4,709.00	0.00	24,307.00
21/05/2024	IN	TIKER/45077350	41078155		DR NITISH SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	28,153.00
21/05/2024	IN	TIKER/45076751	41077559		ASHMI MITTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	32,317.00
23/05/2024	IN	TIKER/45080962	41081740		ANJU SOMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	33,705.00
23/05/2024	IN	TIKER/45081733	41082506		SHELLY SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	35,093.00

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25/05/2024	IN	TIKER/45085096	41085849		DR BACHAN SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	38,939.00
28/05/2024	IN	TIKER/45087952	41088692		SHRITHI BHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	40,327.00
28/05/2024	IN	TIKER/45088338	41089074		ASHOK CHAUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	41,715.00
28/05/2024	IN	TIKER/45088470	41089203		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,17,25,26,27	7,064.00	0.00	48,779.00
29/05/2024	IN	TIKER/45089486	41090215		DR SANGEETA BHARGAVA IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	52,100.00
29/05/2024	IN	TIKER/45091047	41091770		GAGAN KAUSHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	53,668.00
01/06/2024	IN	TIKER/45094961	41096655		TARA LARAH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	61,360.00
04/06/2024	IN	TIKER/45100046	41101689		C D KAUSHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	62,928.00
06/06/2024	IN	TIKER/45102590	41104209		GAGAN ARORA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,15,16	1,544.00	0.00	64,472.00
11/06/2024	RC		26033279	varunpru-1@okaxis-416329878365 Bank Transfer		0.00	53,668.00	10,804.00
11/06/2024	JE	805108	2879823			0.00	775.00	10,029.00
11/06/2024	JE	805108	2879823			775.00	0.00	10,804.00
11/06/2024	IN	TIKER/45108764	41110329		GAGAN ARORA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,15,16	1,029.00	0.00	11,833.00
11/06/2024	IN	TIDEL/46004230	42005005		AAKRITI TALWAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	15,679.00
12/06/2024	IN	TIKER/45112334	41113854		ROBY JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	17,067.00
14/06/2024	IN	TIKER/45114876	41116378		HITTALI AAGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	20,913.00
15/06/2024	IN	TIKER/45117336	41118794		RIA TYAGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	24,058.00
20/06/2024	IN	TIKER/45123457	41125253		BOBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	25,446.00
22/06/2024	IN	TIKER/45128410	41130247		SHUBHAM DWIVADI IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	28,767.00
24/06/2024	IN	TIKER/45130426	41132255		NEHA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	32,613.00

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30/06/2024	IN	TIKER/45140334	41141996		SAVITA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24	2,927.00	0.00	35,540.00
01/07/2024	IN	TIKER/45142232	41143850		AISHWARIYA KHOSHILA IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	38,861.00
06/07/2024	IN	TIKER/45151269	41152840		SUNITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	40,429.00
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	43,054.00
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	45,981.00
12/07/2024	JE	814589	2964362			0.00	3,846.00	42,135.00
12/07/2024	JE	814589	2964362			3,846.00	0.00	45,981.00
12/07/2024	RC		26049396	9811123727@ptaxis-419468770235 Bank Transfer		0.00	35,540.00	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/45180530	41183315		RAMESH CHAWLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	14,454.00
25/07/2024	IN	TIKER/45181646	41184429		ALKA DUA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46	4,164.00	0.00	18,618.00
02/08/2024	IN	TIKER/45194237	41197420		SUREKHA BHATIA 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/45223241	41227387		CHARU SABHARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	13,880.00
20/08/2024	IN	TIKER/45222980	41227126		HARSHITA SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	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

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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		SHAKUNTLA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	24,111.00
01/10/2024	IN	TIKER/45289204	41294792		VIPUL CHOKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	25,679.00
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	28,824.00

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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

196,907.00 194,044.00

*Period Closing Bal.: 35,537.00