



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 24/07/2024
DEL003215 - ANKIT GARG

							*Period Opening Bal.:	52,784.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	IN	TI/35373543	31499614		VARUN VIMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	54,880.00
18/03/2024	IN	TI/35380661	31506760		ZAIDI SHABISTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	56,976.00
21/03/2024	IN	TI/35386234	31512339		GOVEL USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	59,072.00
21/03/2024	IN	TI/35386485	31512589		SURAJ SINGH GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,46,36	9,693.00	0.00	68,765.00
21/03/2024	IN	TI/35387186	31513289		GEETANJALI RAHEJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	70,036.00
02/04/2024	IN	TIKER/45002016	41002010		GUPTA VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	74,228.00
02/04/2024	IN	TIKER/45002442	41002432		ROHIT CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	4,557.00	0.00	78,785.00
03/04/2024	JE	5844	2708176			0.00	2,096.00	76,689.00
03/04/2024	JE	5844	2708176			2,096.00	0.00	78,785.00
03/04/2024	RC		26001581	Bank Transfer		0.00	52,784.00	26,001.00
15/04/2024	IN	TIKER/45021682	41021561		SINGH VIKAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	28,097.00
15/04/2024	IN	TIKER/45022666	41022539		ROHIT CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,281.00	0.00	31,378.00
16/04/2024	IN	TIKER/45023183	41023052		SUNITA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	33,474.00
20/04/2024	IN	TIKER/45031255	41031067		YADAV POONAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	35,042.00
22/04/2024	IN	TIKER/45032178	41031989		LOHIYA HIMANSHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	37,138.00
25/04/2024	IN	TIKER/45037497	41037267		DR UTKARSH NAUSRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	39,234.00

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29/04/2024	IN	TIKER/45043791	41043541		AGARWAL DK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	41,330.00
29/04/2024	IN	TIKER/45042958	41042715		UMESH AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	3,646.00	0.00	44,976.00
30/04/2024	IN	TIKER/45044305	41044053		GUPTA DVS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41	2,096.00	0.00	47,072.00
30/04/2024	IN	TIKER/45044741	41044486		YADAV SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	49,168.00
30/04/2024	IN	TIKER/45045214	41044957	BILL CANCELLED DUE TO ADRS CHANGE AD AP 1070	VERMA VED PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	53,360.00
30/04/2024	IN	TIKER/45045260	41045002	***bill cancelled due to adrs change . ad AP-1069 ****	GOYAL PARTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	56,495.00
01/05/2024	IN	TIKER/45047097	41046827		CHAUDHRY KAVITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	58,591.00
11/05/2024	IN	TIKER/45062364	41063280		UMESH AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16	2,625.00	0.00	61,216.00
13/05/2024	RT	31513289	141001426	CD/AP-1401/TI/35387186/1271/COO/FITTI NG ISSUE		0.00	1,271.00	59,945.00
15/05/2024	IN	TIKER/45068210	41069089		KANSAL YASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	64,137.00
16/05/2024	IN	TIKER/45069394	41070256		HIMANSHU LOHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	66,233.00
18/05/2024	IN	TIKER/45074198	41075021		LAXMI SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	70,936.00
25/05/2024	IN	TIKER/45083884	41084645		SINGH PADAM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21	3,646.00	0.00	74,582.00
26/05/2024	IN	TIKER/45085624	41086376		GUPTA SCHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	76,150.00
28/05/2024	IN	TIKER/45087620	41088360		VIBHOR KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	78,246.00
30/05/2024	RC		26027997	Bank Transfer		0.00	55,224.00	23,022.00
31/05/2024	IN	TIKER/45093647	41094349		NEELAM VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	25,118.00
01/06/2024	IN	TIKER/45096037	41097723		VED PRAKESH VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37	7,838.00	0.00	32,956.00
01/06/2024	IN	TIKER/45094885	41096579		MAYANK SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	35,052.00

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03/06/2024	IN	TIKER/45096973	41098651		AGARWAL NITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	41,339.00
03/06/2024	IN	TIKER/45097817	41099487		PRATAP SINGH ABHISHEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	45,531.00
04/06/2024	IN	TIKER/45098384	41100050		MALIK NIZAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	50,234.00
05/06/2024	IN	TIKER/45101201	41102836		KUMAR SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	52,330.00
06/06/2024	IN	TIKER/45103178	41104791		PREM LATA GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	58,617.00
06/06/2024	IN	TIKER/45103388	41104997		SINGH ARVIND K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	60,713.00
10/06/2024	IN	TIKER/45108016	41109589		CHAUDHRY KAVITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	62,809.00
10/06/2024	IN	TIKER/45108571	41110142		SINGH PADAM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21	2,625.00	0.00	65,434.00
12/06/2024	IN	TIKER/45111212	41112744		DEV DUTT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	67,530.00
12/06/2024	IN	TIKER/45110843	41112377		SINGH RAVINDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	71,722.00
20/06/2024	IN	TIKER/45124901	41126671		RANA SANGEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	73,290.00
24/06/2024	IN	TIKER/45130515	41132340		GARG PREMLATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21,22	4,192.00	0.00	77,482.00
26/06/2024	IN	TIKER/45133948	41135717		SHASHI TYAGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24	37,006.00	0.00	114,488.00
27/06/2024	IN	TIKER/45136159	41137898		SINGH HARDEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	118,680.00
30/06/2024	IN	TIKER/45140491	41142153		ALKA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,37	4,192.00	0.00	122,872.00
03/07/2024	IN	TIKER/45144602	41146189		BANSAL SHOMIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	127,064.00
04/07/2024	IN	TIKER/45147476	41149056		RANI HEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	129,160.00

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04/07/2024	IN	TIKER/45146677	41148257		MUKHERJEE SHIBANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	3,646.00	0.00	132,806.00
05/07/2024	IN	TIKER/45148726	41150306		SHASHI TYAGI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,25,26,44,45,4 6,47,34,35,36,37	8,531.00	0.00	141,337.00
06/07/2024	IN	TIKER/45151319	41152890		SINGH ALPANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	142,905.00
09/07/2024	IN	TIKER/45155120	41156685		GUPTA AK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	145,001.00
10/07/2024	IN	TIKER/45156004	41157569		GOVIL ALOK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24	4,192.00	0.00	149,193.00
10/07/2024	IN	TIKER/45156897	41158461		ALKA KANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,22,23	24,105.00	0.00	173,298.00
12/07/2024	IN	TIKER/45160944	41162504		MEHTA KAVYA BHARGAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	174,866.00
12/07/2024	IN	TIKER/45160655	41162215	C/N FOR ADDRESS CHANGE	GUPTA ASHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	176,962.00
12/07/2024	IN	TIKER/45160575	41162135		SHASHI TYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	45,537.00	0.00	222,499.00
12/07/2024	IN	TIKER/45159612	41161174		MUKHERJEE SHIBANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16	2,625.00	0.00	225,124.00
12/07/2024	IN	TIKER/45159440	41161002		SINGH ALPANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	226,692.00
13/07/2024	IN	TIKER/45162837	41164393		MEERA SENER DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	229,205.00
15/07/2024	IN	TIKER/45163987	41165545	35386485 BILL CREDIT NOTE FOR RS.5028 DISC-87/5028/-/SALI MADAM/SPOT	SURAJ SINGH GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46,36	3,950.00	0.00	233,155.00
15/07/2024	RT		141003216	AP-2125/TI/35386485/9693/SALI MADAM/RS.5028 REDUCTION NEED		0.00	9,693.00	223,462.00
16/07/2024	IN	TIKER/45166229	41167786		DR KESHAV SADHWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	226,597.00
18/07/2024	RT	41165545	141003310	JL-450/TIKER/45163987/3950/CEO/DR'S ABUTMENT MISSING SO THIS AMOUNT		0.00	3,950.00	222,647.00
22/07/2024	IN	TIKER/45175643	41177187		KALIA SANDEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	224,215.00
						296,449.00	125,018.00	
						*Period Closing Bal.:		224,215.00