



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 05/12/2024
DEL003595 - RAMANDEEP SINGH CHAWLA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16.00
08/10/2024	IN	TIKER/45300845	41307713		PULKIT GERA OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	30,214.00	0.00	30,230.00
14/10/2024	IN	TIKER/45308782	41315881		MANJIT ANAND DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25,41,42,43, 44,31,32,33,34,37	13,671.00	0.00	43,901.00
15/10/2024	IN	TIKER/45310210	41317362		R K ANAND DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	44,676.00
17/10/2024	IN	TIKER/45314051	41321348		MANJIT ANAND DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,23,24,25,41,4 2,43,44,31,32,33,34,37	9,844.00	0.00	54,520.00
18/10/2024	IN	TIDEL/46011858	42014396		AJAY BHATNAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	56,704.00
19/10/2024	IN	TIKER/45316798	41324182		R K ANAND DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,31,32,33,34,35, 36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,46,47,31,32,33,34,35, 36,37	701.00	0.00	57,405.00
19/10/2024	IN	TIKER/45317375	41324758		J P SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	59,075.00
24/10/2024	IN	TIKER/45324510	41332098	DISC-90/27.097%/TEETH SETTING .LESS ACRYROCK TEETH AMT 420	R K ANAND DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,21,22,26 ,27	6,946.00	0.00	66,021.00
27/10/2024	RC		26102851	Bank Transfer		0.00	40,000.00	26,021.00

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28/10/2024	IN	TIDEL/46012420	42015071		JEWESH MALUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	34,944.00	0.00	60,965.00
29/10/2024	JE	846283	3266259			0.00	6,377.00	54,588.00
29/10/2024	JE	846283	3266259			6,377.00	0.00	60,965.00
29/10/2024	RT		141006624	OT-670/TIKER/45300845/30214/BINCY/AB UTMENT & 2 ANALOG REPLACE		0.00	30,214.00	30,751.00
29/10/2024	IN	TIDEL/46012505	42015156		ADITYA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	32,935.00
29/10/2024	IN	TIKER/45331144	41339110	45300845 BILL CREDIT NOTE FOR ABUTMENT & 2ANALOG REPLACE	PULKIT GERA OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	17,404.00	0.00	50,339.00
31/10/2024	IN	TIKER/45333987	41342025		R K ANAND DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 3,34,35,36,37	8,639.00	0.00	58,978.00
06/11/2024	RC		26107552	Bank Transfer		0.00	59,000.00	-22.00
06/11/2024	JE	848463	3284181			32,935.00	0.00	32,913.00
06/11/2024	JE	848463	3284181			0.00	32,935.00	-22.00
14/11/2024	IN	TIKER/45354704	41363125		SUBASH GERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,15,16,17	8,348.00	0.00	8,326.00
15/11/2024	RC		26112512	Bank Transfer		0.00	50,000.00	-41,674.00
15/11/2024	JE		3311761			50,000.00	0.00	8,326.00
15/11/2024	RT		142000322	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	5,181.00
15/11/2024	JE	854031	3359922			3,145.00	0.00	8,326.00
15/11/2024	JE	854031	3359922			0.00	3,145.00	5,181.00
26/11/2024	IN	TIDEL/46014096	42017143		SHANKAR TANEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,276.00	0.00	8,457.00
03/12/2024	IN	TIKER/45384214	41394279		SUBASH GERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	13,466.00
						238,266.00	224,816.00	
							*Period Closing Bal.:	13,466.00