



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 28/10/2024
DEL003595 - RAMANDEEP SINGH CHAWLA

							*Period Opening Bal.:	17,251.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244012	41248772		SUNIL CHELANI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	7,611.00	0.00	24,862.00
04/09/2024	RC		26076474	Bank Transfer		0.00	24,000.00	862.00
04/09/2024	JE	831304	3118493			0.00	7,337.00	-6,475.00
04/09/2024	JE	831304	3118493			7,337.00	0.00	862.00
17/09/2024	IN	TIDEL/46010068	42012025		JYOTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	10,296.00
20/09/2024	IN	TIKER/45272732	41278344		VEENA JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	30,152.00	0.00	40,448.00
29/09/2024	IN	TIKER/45285946	41291546		LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	42,016.00
30/09/2024	JE	838284	3186061			9,434.00	0.00	51,450.00
30/09/2024	JE	838284	3186061			0.00	9,434.00	42,016.00
30/09/2024	RC		26089158	Bank Transfer		0.00	42,000.00	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

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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		AJAYY 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
						131,541.00	122,771.00	
						*Period Closing Bal.:		26,021.00