



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 27/09/2024
 DEL003737 - THAKUR S DENT WELL DENTAL CLINIC

							*Period Opening Bal.:	20,578.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIDEL/46000142	42000140		MARINMOYEE NASKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	22,674.00
03/04/2024	IN	TIDEL/46000250	42000248		HEENA NARANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	24,770.00
12/04/2024	IN	TIDEL/46000715	42000710		SHRABANI ROUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	26,866.00
16/04/2024	IN	TIDEL/46000893	42000888		SATBIR DALAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	28,962.00
19/04/2024	IN	TIKER/45028518	41028349		POONAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	31,378.00
19/04/2024	IN	TIDEL/46001126	42001118		NIDHI NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	33,474.00
22/04/2024	JE	5971	2752983			0.00	2,096.00	31,378.00
22/04/2024	JE	5971	2752983			2,096.00	0.00	33,474.00
22/04/2024	JE	5971	2752988			0.00	2,096.00	31,378.00
22/04/2024	JE	5971	2752988			2,096.00	0.00	33,474.00
22/04/2024	RC		26009762	Bank Transfer		0.00	4,192.00	29,282.00
22/04/2024	RC		26009763	Bank Transfer		0.00	1,388.00	27,894.00
22/04/2024	JE	5971	2752978			0.00	4,192.00	23,702.00
22/04/2024	JE	5971	2752978			4,192.00	0.00	27,894.00
22/04/2024	JE	5971	2752985			635.00	0.00	28,529.00
22/04/2024	RC		26009764	Bank Transfer		0.00	2,096.00	26,433.00
22/04/2024	RC		26009765	Bank Transfer		0.00	2,096.00	24,337.00
22/04/2024	RC		26009766	Bank Transfer		0.00	635.00	23,702.00
22/04/2024	RC		26009767	Bank Transfer		0.00	1,363.00	22,339.00
22/04/2024	RC		26009768	Bank Transfer		0.00	2,096.00	20,243.00

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22/04/2024	JE	5971	2752985			0.00	635.00	19,608.00
22/04/2024	JE	5971	2752981			2,096.00	0.00	21,704.00
22/04/2024	JE	5971	2752981			0.00	2,096.00	19,608.00
25/04/2024	IN	TIKER/45038251	41038017	35230490 BILL CREDIT NOTE FOR 1 UNIT WORK CANCELL	SAVITA TUSIR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	24,440.00
25/04/2024	JE	796059	2791898			0.00	54.00	24,386.00
25/04/2024	JE	796059	2791898			54.00	0.00	24,440.00
25/04/2024	RT	31355539	141000971	AP-741/TI/35230490/6195/SALI MADAM/1 UNIT WORK CANCELL		0.00	6,195.00	18,245.00
30/04/2024	IN	TIDEL/46001732	42001721		K S MANN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36	6,287.00	0.00	24,532.00
30/04/2024	IN	TIKER/45044402	41044149		ABHIJOY MUSTAUFU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	27,667.00
30/04/2024	IN	TIKER/45044051	41043803		ANANYA IYER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22	14,675.00	0.00	42,342.00
01/05/2024	IN	TIKER/45047059	41046789		RAVJOT KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,46,47	7,248.00	0.00	49,590.00
06/05/2024	IN	TIDEL/46002097	42002085		NITESH MAKKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	50,283.00
09/05/2024	RC		26019078	Bank Transfer		0.00	24,015.00	26,268.00
09/05/2024	RC		26019077	Bank Transfer		0.00	14,675.00	11,593.00
09/05/2024	JE	6069	2801695			0.00	16,767.00	-5,174.00
09/05/2024	JE	6069	2801695			16,767.00	0.00	11,593.00
09/05/2024	IN	TIDEL/46002361	42002801		SANTHI O DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	14,738.00
18/05/2024	IN	TIDEL/46002876	42003313		MODYR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	15,893.00
22/05/2024	IN	TIDEL/46003095	42003535		CHANDRASHEKHAR SHAHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	17,989.00
22/05/2024	IN	TIDEL/46003087	42003527		NEETI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46	6,287.00	0.00	24,276.00
24/05/2024	IN	TIDEL/46003181	42003620		MANSI MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35	4,192.00	0.00	28,468.00

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27/05/2024	IN	TIDEL/46003349	42003787		MANSI MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	32,660.00
31/05/2024	IN	TIDEL/46003672	42004112		SUNIL WADHWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	34,756.00
01/06/2024	IN	TIDEL/46003730	42004507		GUIDO KOENN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	37,901.00
01/06/2024	IN	TIKER/45094894	41096588		ATUL MALHOTRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 , DESS NOBLE ACTIVE NP ENG CAST. W/O CNCT.PART 29.041 (STOCK IMPLANT COMPONENT) PER UNIT-21	7,063.00	0.00	44,964.00
04/06/2024	IN	TIDEL/46003792	42004569		AMBICA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	51,251.00
05/06/2024	IN	TIDEL/46003911	42004688		MEHAK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	53,347.00
08/06/2024	IN	TIDEL/46004120	42004895		ANSHU KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	55,443.00
08/06/2024	IN	TIDEL/46004126	42004901		MANSI MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	57,539.00
10/06/2024	IN	TIDEL/46004154	42004929		PRACHI ABROL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	61,731.00
11/06/2024	RC		26034044	Bank Transfer		0.00	17,472.00	44,259.00
11/06/2024	RC		26034024	Bank Transfer		0.00	16,767.00	27,492.00
11/06/2024	JE	6283	2882908			0.00	16,767.00	10,725.00
11/06/2024	JE	6297	2882932			7,089.00	0.00	17,814.00
11/06/2024	JE	6283	2882908			16,767.00	0.00	34,581.00
11/06/2024	JE	6297	2882932			0.00	7,089.00	27,492.00
11/06/2024	IN	TIDEL/46004245	42005020		AMBICA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	29,588.00
11/06/2024	IN	TIKER/45109707	41111258		NARENDERJEET SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	32,004.00
13/06/2024	IN	TIDEL/46004439	42005214		SUNIL WADHWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	36,196.00
14/06/2024	IN	TIDEL/46004468	42005244		RIDHIMA MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	38,292.00

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17/06/2024	IN	TIDEL/46004567	42005460		SHIPRA KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	40,388.00
18/06/2024	IN	TIDEL/46004657	42005550		NISHA TAMANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	43,533.00
20/06/2024	IN	TIDEL/46004769	42005662		MANEET SINGH BIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	47,725.00
20/06/2024	IN	TIDEL/46004764	42005657		PRACHI ABROL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	49,821.00
29/06/2024	IN	TIDEL/46005320	42006237		MAYANK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	51,917.00
04/07/2024	IN	TIKER/45146466	41148046		KAIRA KAPOOR BEGGS RETAINER-11	750.00	0.00	52,667.00
08/07/2024	IN	TIDEL/46005804	42006719		SURAJ GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	56,859.00
08/07/2024	IN	TIKER/45152946	41154517		NARENDRA BALIGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	58,427.00
09/07/2024	IN	TIDEL/46005847	42006762		NILESH KOTALWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	60,523.00
10/07/2024	IN	TIDEL/46005972	42006887		MANEET SINGH BIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-25,26	6,290.00	0.00	66,813.00
10/07/2024	IN	TIKER/45157128	41158692		KAIRA KAPOOR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	67,391.00
13/07/2024	IN	TIKER/45161268	41162827		NARENDRA BALIGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	68,959.00
17/07/2024	JE	816362	2981890			0.00	3,417.00	65,542.00
17/07/2024	IN	TIKER/45168442	41169995		KAIRA KAPOOR 3D PRINTED CAST-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,559.00	0.00	67,101.00
17/07/2024	JE	816362	2981890			3,417.00	0.00	70,518.00
17/07/2024	RC		26052130	Bank Transfer		0.00	10,480.00	60,038.00
18/07/2024	RC		26052685	Bank Transfer		0.00	18,591.00	41,447.00
18/07/2024	RC		26052684	Bank Transfer		0.00	20,233.00	21,214.00
18/07/2024	IN	TIDEL/46006412	42007324		PARSHV JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	23,310.00
18/07/2024	JE	816625	2985032			18,591.00	0.00	41,901.00
18/07/2024	JE	816625	2985032			0.00	18,591.00	23,310.00
18/07/2024	JE	816624	2985031			17,817.00	0.00	41,127.00

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18/07/2024	JE	816624	2985031			0.00	17,817.00	23,310.00
19/07/2024	RT	42006719	142000142	CC835/TIDEL/46005804/RS4192/REPEAT CASE		0.00	4,192.00	19,118.00
03/08/2024	IN	TIDEL/46007435	42008672		MANSI GOYAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	21,214.00
03/08/2024	IN	TIDEL/46007436	42008673		VIKASH V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	25,406.00
05/08/2024	IN	TIDEL/46007483	42008720		TANMAY JOSHI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	26,099.00
08/08/2024	IN	TIDEL/46007765	42009002		NEETI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	28,195.00
13/08/2024	RT	41162827	141004119	jl-784/tiker/45161268/1568/rpt casecoo		0.00	1,568.00	26,627.00
20/08/2024	IN	TIKER/45223311	41227456		VISHAL SHARMA KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	27,476.00
22/08/2024	IN	TIDEL/46008544	42010089		NOOPUR POKHRIYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	29,572.00
24/08/2024	IN	TIDEL/46008640	42010185		THAKUR SUYASH DENTCARE ZIRCONIA SOLID PLUS INLAY-48	2,620.00	0.00	32,192.00
26/08/2024	IN	TIDEL/46008698	42010242		PRABHAKAR NAWALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	34,288.00
28/08/2024	IN	TIDEL/46008879	42010512		DAISY BIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	40,575.00
31/08/2024	IN	TIDEL/46009117	42010751		SUKHJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	48,958.00
31/08/2024	IN	TIDEL/46009072	42010706		SEJAL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	51,054.00
31/08/2024	IN	TIDEL/46009059	42010693		SHARNI SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,27	4,192.00	0.00	55,246.00
04/09/2024	IN	TIDEL/46009274	42011041		SHIVALI SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	57,342.00
06/09/2024	JE	832394	3130843			12,578.00	0.00	69,920.00
06/09/2024	JE	832394	3130843			0.00	12,578.00	57,342.00
06/09/2024	IN	TIKER/45251079	41255829		MANOJ SHERAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	60,477.00
06/09/2024	RC		26078300	mskumari8701@okaxis-425024692873 Bank Transfer		0.00	16,455.00	44,022.00
07/09/2024	IN	TIKER/45253096	41257843		AHLAWAT VIKASH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	47,167.00
09/09/2024	IN	TIKER/45256124	41260867		PANKAJ DHILON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,080.00	0.00	51,247.00

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09/09/2024	IN	TIDEL/46009595	42011360		SUKHJEET KAUR SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	51,940.00
09/09/2024	RT	31498755	141005082	AG-834/TT/35372681/206/CEO/DR WILL NOT PAY BITE CHARGE		0.00	206.00	51,734.00
10/09/2024	IN	TIDEL/46009709	42011473		PRANALI BAXI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	53,830.00
10/09/2024	RT	42010185	142000225	CC1023/TIDEL/46008640/RS2620/DUE TO FITTING ISSUE		0.00	2,620.00	51,210.00
14/09/2024	JE		3144489			0.00	311.00	50,899.00
14/09/2024	JE	834191	3146796			311.00	0.00	51,210.00
14/09/2024	JE	834191	3146796			0.00	311.00	50,899.00
17/09/2024	IN	TIDEL/46010041	42011998		ANUSHA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	52,995.00
19/09/2024	IN	TIDEL/46010211	42012263		RENU DHAWAN 3D PRINTED CAST-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,617.00	0.00	54,612.00
20/09/2024	IN	TIDEL/46010260	42012311		MANAS GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	56,708.00
25/09/2024	IN	TIKER/45278602	41284207		JAI VIGHANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	59,221.00
26/09/2024	IN	TIKER/45281819	41287418		NIDHI NAIR DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,862.00	0.00	65,083.00
						316,657.00	272,152.00	
							*Period Closing Bal.:	65,083.00