



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 12/02/2024 To Date : 31/03/2024
 DEL003852 - SONAM DUGGAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		30,118.00
13/02/2024	IN	TIDEL/32701874	32618368		SHREYA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,753.00
14/02/2024	IN	TI/35330902	31456989		KRISHNA KAILE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	32,848.00
15/02/2024	IN	TI/35332126	31458207		DIVA IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	39,490.00
19/02/2024	RC		16148560	9582699096@hdfcbank-405003712875 Bank Transfer		0.00	21,017.00	18,473.00
21/02/2024	IN	TI/35342179	31468248		KRISHNA KAILE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	20,946.00
21/02/2024	IN	TI/35342302	31468371		ARUN GOGIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,44,45,46,47,31,33,34,35, 36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,44,45,46,47,31,33,34,35,36 ,37	846.00	0.00	21,792.00
22/02/2024	IN	TI/35344703	31470769		RAJENDRA NAUDIYAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	23,155.00
26/02/2024	IN	TI/35350349	31476409		ARUN GOGIA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,44,45,46,47,31,34,35, 36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,47,31,34,35, 36,37	3,462.00	0.00	26,617.00
27/02/2024	IN	TI/35351090	31477151		KAVITA GULATI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	26,823.00
29/02/2024	IN	TI/3535066	31481130		SHIVANGI SISSODIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-16	5,199.00	0.00	32,022.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TI/35360250	31486319		ARUN GOGIA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,44,45,46,47,31,3 4,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,44,45,46,47,31,3 4,35,36,37	3,048.00	0.00	35,070.00
04/03/2024	IN	TI/35360251	31486320		KAVITA GULATI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	38,995.00
06/03/2024	IN	TI/35363640	31489707		NIRMALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	40,358.00
13/03/2024	IN	TI/35374069	31500140		POONAM BAMMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	44,283.00
14/03/2024	IN	TI/35376187	31502259		ASWATHY BABU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	46,699.00
14/03/2024	IN	TI/35376499	31502571		PRAMOD SACHDEUA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	49,115.00
16/03/2024	IN	TI/35379975	31506071		PREM PAL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	51,211.00
18/03/2024	JE	729711	2551012			635.00	0.00	51,846.00
18/03/2024	JE	729711	2551012			0.00	635.00	51,211.00
18/03/2024	RC		16162362	9582699096@hdfcbank-407897615463 Bank Transfer		0.00	27,123.00	24,088.00
23/03/2024	RT	31481130	131011450	CL-1467/TI/35355066/5199/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,199.00	18,889.00
23/03/2024	IN	TI/35390070	31516175		KUSUMA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,985.00
23/03/2024	IN	TI/35390387	31516490	35355066 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SHIVANGI SISSODIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	23,401.00
28/03/2024	IN	TI/35396855	31522951		ADARSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	25,497.00
						49,353.00	53,974.00	
							*Period Closing Bal.:	25,497.00