



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/12/2024
DEL003892 - DENTMARC DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	39,592.00
01/04/2024	IN	TIKER/45001456	41001452		PRAVEEN KHOSLA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,47	9,434.00	0.00	49,026.00	
09/04/2024	RC		26003976	marcoannie@okaxis-446643320568 Bank Transfer		0.00	350.00	48,676.00	
10/04/2024	IN	MIKER/43600190	43600190	MAG SUBS FEB-969	MAGAZINE SUBSCRIPTION-	350.00	0.00	49,026.00	
18/04/2024	IN	TIKER/45026585	41026430		SUSHMA SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,37	12,560.00	0.00	61,586.00	
20/04/2024	IN	TIDEL/46001179	42001171		KOMAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	62,279.00	
30/04/2024	JE	794986	2778982			693.00	0.00	62,972.00	
30/04/2024	RC		26014587	Bank Transfer		0.00	31,014.00	31,958.00	
30/04/2024	JE	794986	2778982			0.00	693.00	31,265.00	
08/05/2024	IN	TIKER/45058087	41059024		NARESH KHAJTAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	37,555.00	
11/05/2024	IN	TIKER/45062485	41063401		BEENA DEVI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	9,434.00	0.00	46,989.00	
11/05/2024	IN	TIDEL/46002478	42002919		GEETA BHASIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	47,682.00	
18/05/2024	IN	TIKER/45073769	41074595		JATINDER ARORA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	48,105.00	
24/05/2024	IN	TIDEL/46003196	42003635		RITU GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	48,798.00	
04/06/2024	IN	TIDEL/46003790	42004567		NEHA SETHIA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	50,415.00	
06/06/2024	RT	41074595	141002167	CD/AP1950/45073769/423/COO/WORK CANCELLED		0.00	423.00	49,992.00	
18/06/2024	IN	TIDEL/46004610	42005503		REKHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	50,685.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	IN	TIDEL/46004611	42005504		SEEMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	51,378.00
17/07/2024	IN	TIKER/45167558	41169113		SUSHMA SACHDEVA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16	840.00	0.00	52,218.00
23/07/2024	IN	TIDEL/46006675	42007791		POORNIMA RAKYAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	52,911.00
02/08/2024	IN	TIDEL/46007397	42008634		SABREEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	54,182.00
12/08/2024	RC		26065792	Bank Transfer		0.00	25,000.00	29,182.00
23/08/2024	IN	TIKER/45228866	41233001		GS SALUJA DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-21,22,23	1,985.00	0.00	31,167.00
02/09/2024	IN	TIKER/45244033	41248793		SIMRAN KOHLI 3D PRINTED CAST-24 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-24	1,617.00	0.00	32,784.00
17/09/2024	IN	TIKER/45268003	41273323		JASPREET KOHLI 3D PRINTED CAST-25 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-25	1,617.00	0.00	34,401.00
19/09/2024	IN	TIKER/45269705	41275317		SANGEETA MADAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,17,25	9,434.00	0.00	43,835.00
27/09/2024	IN	TIKER/45283157	41288756		RICHA WAHI 3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,617.00	0.00	45,452.00
02/10/2024	IN	TIKER/45289946	41295534		VIJAY JAIN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	48,597.00
09/10/2024	JE	219083	3214335			6,353.00	0.00	54,950.00
09/10/2024	JE	219083	3214335			0.00	6,353.00	48,597.00
09/10/2024	RC		26094834	Bank Transfer		0.00	31,167.00	17,430.00
15/10/2024	IN	TIKER/45309871	41317024		ANURADHA GUPTA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	20,575.00
16/10/2024	IN	TIKER/45311000	41318207		CHARANJIT SINGH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,35,36,37	16,685.00	0.00	37,260.00
06/11/2024	IN	TIDEL/46012848	42015563		SUSHMA SACHDEVA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	37,953.00
11/11/2024	IN	TIDEL/46013074	42015789		DAMANPREET SINGH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	38,646.00
12/11/2024	IN	TIKER/45350856	41359276		CHARANJIT SINGH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-24,25,26,35,36,37	4,568.00	0.00	43,214.00
22/11/2024	IN	TIDEL/46013839	42016865		VISHAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	43,907.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2024	IN	TIDEL/46013846	42016872		SHASHI KALA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	44,600.00
01/12/2024	IN	TIKER/45380650	41390586		SANGEETA MAKHANI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	47,745.00
						103,153.00	95,000.00	
							*Period Closing Bal.:	47,745.00