



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/09/2024
DEL003892 - DENTMARC DENTAL CLINIC

							*Period Opening Bal.:	6,580.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2024	IN	TI/35284006	32616569		CHAITANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	7,215.00
13/01/2024	IN	TI/35285773	31410026		RICHAWAHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	7,908.00
13/01/2024	IN	TI/35285950	31410176		ANSH BAKSHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	8,601.00
19/01/2024	RC		16134932	Bank Transfer		0.00	29,066.00	-20,465.00
19/01/2024	JE	714624	2406153			635.00	0.00	-19,830.00
19/01/2024	JE	714624	2406153			0.00	635.00	-20,465.00
19/01/2024	JE	724248	2502714			0.00	693.00	-21,158.00
19/01/2024	JE	724248	2502714			693.00	0.00	-20,465.00
23/01/2024	IN	TI/35296778	31422877		ABHISHEK CHAUHAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	-17,320.00
22/02/2024	IN	TI/35344357	31470424		SHALABH RAKYAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	-14,175.00
26/02/2024	IN	TIDEL/32702583	32619071		SHALABH RAKYAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	-13,482.00
06/03/2024	IN	TI/35363233	31489300		ACHAL MALHOTRA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	-10,337.00
08/03/2024	IN	TI/35366322	31492399		SUSHMA SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,43,44,45 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,43,44,45	15,705.00	0.00	5,368.00
11/03/2024	IN	TI/35369276	31495355		SANGEETA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	8,144.00
19/03/2024	IN	TI/35383003	31509103		RAJAN CHAUHAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	11,289.00
20/03/2024	IN	TI/35385609	31511709		SUBHASH KUMAR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	17,579.00

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20/03/2024	IN	TI/35385445	31511546		KAJAL DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	20,724.00
20/03/2024	IN	TI/35384710	31510812		KAUSHALYA DEVI DENTCARE DMLS DIRECT SCREW RETAINED FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	9,434.00	0.00	30,158.00
26/03/2024	IN	TI/35394533	31520630		H S AHUJA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	9,434.00	0.00	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	JE	794986	2778982			0.00	693.00	62,279.00
30/04/2024	RC		26014587	Bank Transfer		0.00	31,014.00	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	TIDEL/46002478	42002919		GEETA BHASIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	38,248.00
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	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

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18/06/2024	IN	TIDEL/46004610	42005503		REKHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	50,685.00
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

126,746.00 87,874.00

*Period Closing Bal.: 45,452.00