



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/08/2024  
 DEL003913 - MOHIT DHIMAN

							*Period Opening Bal.:	94,519.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001369	41001365		SANTOSH GHOSH 3D PRINTED CAST FULL ARCH-43,44,45	924.00	0.00	95,443.00
03/04/2024	IN	TIKER/45004227	41004200		UMA KHURMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	97,539.00
03/04/2024	IN	TIKER/45004257	41004230		YUGAL KISHORE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-24,25,26	3,119.00	0.00	100,658.00
05/04/2024	RC		26002423	9971048494@paytm-446224951453 Bank Transfer		0.00	53,182.00	47,476.00
05/04/2024	JE	796817	2798520			0.00	1,734.00	45,742.00
05/04/2024	JE	796817	2798520			1,734.00	0.00	47,476.00
06/04/2024	IN	TIKER/45010726	41010665		SEEMA MAKIN L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37	760.00	0.00	48,236.00
06/04/2024	IN	TIDEL/46000406	42000402		UDHAM SINGH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	48,814.00
17/04/2024	IN	TIKER/45025057	41024911		MANJU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	12,080.00	0.00	60,894.00
19/04/2024	RT	31485921	141000799	AP-742/TT/35359850/30913/MERCY MADAM/ADRS CHANGE		0.00	30,913.00	29,981.00
23/04/2024	IN	TIKER/45033704	41033503		PREETI BHATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,549.00
23/04/2024	IN	TIKER/45034872	41034662		SUSHIL JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,27,47	6,287.00	0.00	37,836.00
25/04/2024	IN	TIKER/45037467	41037237		UMA KHURMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	42,028.00
29/04/2024	IN	TIKER/45043849	41043599		MINI SACHDEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	45,173.00

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02/05/2024	IN	TIKER/45048787	41048513		SEEMA MAKIN L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,874.00	0.00	51,047.00
03/05/2024	IN	TIKER/45049544	41049269		ANIL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-37	2,581.00	0.00	53,628.00
09/05/2024	RC		26018229	9971048494@paytm-449629008579 Bank Transfer		0.00	45,173.00	8,455.00
09/05/2024	JE	796821	2798522			578.00	0.00	9,033.00
09/05/2024	JE	796821	2798522			0.00	578.00	8,455.00
10/05/2024	IN	TIKER/45060281	41061206		SHOBHA JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	10,023.00
14/05/2024	IN	TIKER/45067049	41067945		HEENA BAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	13,168.00
16/05/2024	IN	TIKER/45070228	41071085		KHUSHI CHAHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	16,399.00
17/05/2024	IN	TIKER/45071807	41072645		RAJEEV KALRA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16 , 3D PRINTED CAST HALF ARCH-15,16	2,125.00	0.00	18,524.00
18/05/2024	IN	TIKER/45073404	41074234		YUGAL KISHORE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	21,669.00
20/05/2024	IN	TIKER/45076188	41077001		VAIBHAV VARKHEDE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	24,182.00
21/05/2024	IN	TIKER/45077354	41078159		RANJEETA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	3,231.00	0.00	27,413.00
22/05/2024	IN	TIKER/45078484	41079283		AMRITA ROYCHOWDHURY LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-47	4,199.00	0.00	31,612.00
01/06/2024	IN	TIKER/45096296	41097980		TUHINA DESHPANDE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	34,757.00
05/06/2024	IN	TIKER/45100210	41101853		SEEMA MAKIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	46,334.00	0.00	81,091.00
05/06/2024	IN	TIKER/45100240	41101883		RISHABH SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	82,659.00

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13/06/2024	IN	TIKER/45113126	41114642		SEEMA MAKIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36 , DENTCARE NOVA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36	33,239.00	0.00	115,898.00
15/06/2024	IN	TIKER/45117199	41118659		SHIVANI SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	119,043.00
19/06/2024	IN	TIKER/45121489	41123323		DEEPANJALI MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	121,139.00
19/06/2024	IN	TIKER/45121580	41123414		TARA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , IPS EMAX PRESS STAINING ONLAY-47	4,921.00	0.00	126,060.00
19/06/2024	IN	TIKER/45123032	41124835		UMA KHURMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	128,156.00
20/06/2024	RC		26037960	9971048494@pthdfc-417253041836 Bank Transfer		0.00	25,738.00	102,418.00
26/06/2024	RT	41048513	141002722	AP-2900/TIKER/45048787/5874/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,874.00	96,544.00
26/06/2024	IN	TIKER/45133227	41135006	45048787 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SEEMA MAKIN L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	1,044.00	0.00	97,588.00
26/06/2024	IN	TIKER/45132856	41134638		KAUSHAL SARDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	100,545.00
01/07/2024	IN	TIKER/45142049	41143683		SEEMA MAKIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	101,931.00
02/07/2024	IN	TIKER/45143250	41144840		NAGENDRA SIROLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	106,123.00
02/07/2024	IN	TIKER/45143052	41144642		ALKA GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,37	7,422.00	0.00	113,545.00
04/07/2024	IN	TIKER/45147186	41148766		CINDY KIPGEN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,199.00	0.00	117,744.00
09/07/2024	IN	TIKER/45153655	41155226		PRASHANT PAVITHRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	119,840.00
09/07/2024	IN	TIKER/45153565	41155136		ZOYA KOIMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	121,936.00
10/07/2024	IN	TIKER/45156826	41158390		KRATIKA SHARMA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,580.00	0.00	128,516.00

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10/07/2024	IN	TIKER/45157293	41158856		KRISHNA TONGUE THRUSTING APPLIANCE FIXED MESH TYPE (HABIT BREAKING)-21	1,638.00	0.00	130,154.00
10/07/2024	IN	TIKER/45155619	41157184	gc issued on 10/7/24	ASHISH VIJAY LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26 , IPS EMAX PRESS STAINING ONLAY-26	6,276.00	0.00	136,430.00
11/07/2024	IN	TIKER/45158086	41159649		TRAPTI AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	139,575.00
16/07/2024	IN	TIKER/45166641	41168198		SEEMA MAKIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	140,268.00
16/07/2024	RC		26050923	shivani.singh1405@okhdfcbank-419848880 600		0.00	19,928.00	120,340.00
18/07/2024	IN	TIKER/45170088	41171637		BHAWANA ASIJA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	123,485.00
19/07/2024	IN	TIKER/45171975	41173522		PREETJOT KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	125,581.00
20/07/2024	IN	TIKER/45174039	41175583		NEELAM CHALIA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	128,407.00
23/07/2024	IN	TIKER/45177410	41180198		UDETA GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	131,552.00
27/07/2024	IN	TIKER/45184639	41187598		HARISH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	131,758.00
29/07/2024	IN	TIKER/45186514	41189468		TANNU AMBAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	133,854.00
29/07/2024	IN	TIKER/45187156	41190108		DEVANSHU BAKSHI LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46	3,450.00	0.00	137,304.00
29/07/2024	IN	TIKER/45187171	41190123		DEVANSHU BAKSHI 3D PRINTED CAST-46	578.00	0.00	137,882.00
29/07/2024	RC		26057132	shivani.singh1405@okhdfcbank-421153985 621		0.00	50,000.00	87,882.00
31/07/2024	RT	41143683	141003835	CD/JL785/TI/45142049/1386/COO/FITTIN G ISSUE		0.00	1,386.00	86,496.00
31/07/2024	IN	TIKER/45190050	41193235		PREETJOT KAUR LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	7,344.00	0.00	93,840.00
31/07/2024	IN	TIKER/45191054	41194238	45100210 BILL CREDIT NOTE FOR 4 UNIT WORK CANCELL	SEEMA MAKIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	39,715.00	0.00	133,555.00
31/07/2024	RT		141003803	JL-937/TIKER/45100210/46334/DAYAL SIR/4 UNIT WORK CANCELL		0.00	46,334.00	87,221.00
03/08/2024	IN	TIKER/45196992	41200165		DR AJIT SINGH IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	90,047.00
05/08/2024	RT	41114642	141003948	JL-938/TIKER/45113126/33239/DAYAL SIR/GINGIVA CHARGE ONLY PAY 21 UNIT		0.00	33,239.00	56,808.00

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05/08/2024	IN	TIKER/45198855	41202016	45113126 BILL CREDIT NOTE FOR GINGIVA CHARGE CHANGE	SEEMA MAKIN DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	27,002.00	0.00	83,810.00
08/08/2024	RC		26063720	shivani.singh1405@okhdfcbank-422198859102		0.00	16,717.00	67,093.00
08/08/2024	IN	TIKER/45204081	41207232		PRATIK ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	20,172.00	0.00	87,265.00
09/08/2024	IN	TIDEL/46007833	42009070		HARBIR KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	91,457.00
10/08/2024	IN	TIKER/45207534	41210682		MONIKA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,533.00	0.00	95,990.00
12/08/2024	IN	TIKER/45211200	41214340		ANIL SHARMA IPS EMAX PRESS STAINING ONLAY-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	6,056.00	0.00	102,046.00
13/08/2024	IN	TIDEL/46008021	42009258		MOHAMMAD SABOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	104,142.00
13/08/2024	IN	TIKER/45212461	41215601		HARISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	12,475.00	0.00	116,617.00
16/08/2024	IN	TIKER/45217257	41220393		REENA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	118,713.00
17/08/2024	IN	TIDEL/46008232	42009469		PREETJOT KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	120,809.00
19/08/2024	IN	TIKER/45222444	41226590		MOHIT RAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	6,593.00	0.00	127,402.00
19/08/2024	IN	TIKER/45221587	41225733	45212461 BILL CREDIT NOTE FOR ABUTMENT REPLACE	HARISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47	9,693.00	0.00	137,095.00
19/08/2024	RT	41215601	141004263	AG-455/TIKER/45212461/12475/PUSHPA MADAM/ABUTMENT REPLACE		0.00	12,475.00	124,620.00
21/08/2024	IN	TIKER/45224388	41228533		ISHU DHINGRA IPS EMAX PRESS LAYERING CROWN-36	3,321.00	0.00	127,941.00

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22/08/2024	IN	TIKER/45227508	41231650		SULAXMI KULSHRESTHA IPS EMAX PRESS STAINING ONLAY-15,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,36	7,851.00	0.00	135,792.00
25/08/2024	IN	TIKER/45232750	41236883		SUSHILA DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	138,305.00
25/08/2024	IN	TIKER/45233048	41237181		BB TANDON L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26,41,42,43,44,45,46,31,32,33, 34,35,36	1,044.00	0.00	139,349.00
28/08/2024	IN	TIKER/45236319	41240757		SATYAPAL GOYAL DENTCARE TI DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE TI DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	3,572.00	0.00	142,921.00
						<b>391,673.00</b>	<b>343,271.00</b>	
							*Period Closing Bal.:	142,921.00