



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024
DEL003972 - ANJU SINGH RAJWAR

							*Period Opening Bal.:	119,905.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45006699	41006658		RAJIT GHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	121,293.00
05/04/2024	IN	TIKER/45008956	41008908		DEEPAK PARDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	130,699.00
09/04/2024	IN	TIDEL/46000539	42000536		VEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	132,795.00
09/04/2024	IN	TIDEL/46000555	42000552		VIJAY DAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	134,891.00
10/04/2024	IN	TIKER/45015061	41014971		ASHISH GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	136,987.00
10/04/2024	IN	TIKER/45015682	41015591		BHUPENDER SIRAL L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	138,031.00
11/04/2024	IN	TIKER/45016330	41016239		SNEH SIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	139,599.00
11/04/2024	IN	TIKER/45016804	41016710		JAYANTI KHARE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	147,137.00
15/04/2024	IN	TIKER/45022642	41022515		MUKESH KUMAR MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	148,705.00
16/04/2024	IN	TIDEL/46000920	42000915		ROHIT AANAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	150,801.00
16/04/2024	IN	TIKER/45023592	41023458		ANIL PRATAP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	155,504.00
19/04/2024	IN	TIKER/45028277	41028108		PRAVEEN BHATNAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	161,775.00
19/04/2024	IN	TIKER/45028875	41028704		SARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	165,967.00
20/04/2024	IN	TIKER/45030546	41030359		LAYACHI DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	30,152.00	0.00	196,119.00
22/04/2024	IN	TIKER/45033563	41033363		MANJEET KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15	7,538.00	0.00	203,657.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	IN	TIDEL/46001338	42001328		ANIL SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	207,849.00
23/04/2024	IN	TIDEL/46001364	42001354		SHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	209,945.00
25/04/2024	RC		26011726	Bank Transfer		0.00	119,905.00	90,040.00
03/05/2024	IN	TIDEL/46001953	42001945		AJEET PRATAP SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	98,910.00
04/05/2024	IN	TIKER/45052035	41051747		PUSHKALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	108,961.00
04/05/2024	IN	TIKER/45050837	41050553		AAYUSHI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	110,529.00
04/05/2024	IN	TIKER/45050832	41050548		INDRANI SHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	6,271.00	0.00	116,800.00
06/05/2024	IN	TIKER/45054563	41054262		ARCHANA SHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	118,896.00
08/05/2024	IN	TIKER/45056952	41057900		BHUPENDER SIRAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	35,177.00	0.00	154,073.00
08/05/2024	IN	TIKER/45058007	41058944		BHUPENDER SIRAL DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36,37	30,865.00	0.00	184,938.00
09/05/2024	RC		26017635	drgchhatwal@okaxis-413029618591 Bank Transfer		0.00	30,152.00	154,786.00
09/05/2024	IN	TIKER/45058925	41059864		VANSHIKA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	203,523.00
15/05/2024	RC		26021048	Bank Transfer		0.00	59,888.00	143,635.00
15/05/2024	JE	187279	2812894			12,576.00	0.00	156,211.00
15/05/2024	JE	187279	2812894			0.00	12,576.00	143,635.00
17/05/2024	IN	TIDEL/46002849	42003286		YOYA ZIMIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	145,731.00
18/05/2024	IN	TIDEL/46002889	42003326		ASHISH GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	147,827.00
18/05/2024	IN	TIDEL/46002896	42003333		ASHOK KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	149,923.00
20/05/2024	IN	TIKER/45075087	41075910		NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	153,154.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2024	IN	TIDEL/46002997	42003437		BHUSHAN ARORA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	156,111.00
22/05/2024	IN	TIKER/45080183	41080965		VANSHIKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	157,266.00
23/05/2024	IN	TIKER/45080940	41081718		PRATI PAL KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	161,969.00
23/05/2024	IN	TIDEL/46003126	42003565		ICALIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	164,065.00
29/05/2024	IN	TIKER/45090850	41091576		ALLEN PARKER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41	5,237.00	0.00	169,302.00
30/05/2024	IN	TIKER/45091509	41092232		DISHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-13,16 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-13,16	939.00	0.00	170,241.00
						272,857.00	222,521.00	
							*Period Closing Bal.:	170,241.00