



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 04/11/2024
DEL003991 - ROHIT LAKHYANI

							*Period Opening Bal.:	32,706.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143372	41144962		SANJAY KHATTER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	34,802.00
05/07/2024	IN	TIKER/45148235	41149815		POONAM VIJAYWARGIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	36,898.00
05/07/2024	RC		26045996	Bank Transfer		0.00	32,706.00	4,192.00
05/07/2024	RC		26045992	Bank Transfer		0.00	1.00	4,191.00
12/07/2024	IN	TIKER/45159673	41161235		KUSH CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,287.00
13/07/2024	IN	TIKER/45162249	41163806		SHIVALIKA CHAUDHARY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	8,158.00
17/07/2024	IN	TIKER/45167971	41169525		SANDEEP DHANRAJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	11,389.00
20/07/2024	IN	TIKER/45173480	41175024		MANPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	12,777.00
02/08/2024	RC		26060187	Bank Transfer		0.00	40,000.00	-27,223.00
02/08/2024	IN	TIKER/45193956	41197140		DALJEET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,41,43,44,45,46,31,32,3 3,34,35,36,37	44,027.00	0.00	16,804.00
07/08/2024	IN	TIKER/45202108	41205261		MONIKA DUGGAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14	3,145.00	0.00	19,949.00
09/08/2024	IN	TIKER/45206012	41209163		ROHIT LAKHYAMI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-21,22	1,787.00	0.00	21,736.00
13/08/2024	IN	TIKER/45212320	41215460		SNEH BENJAMIN DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-45,46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46	13,161.00	0.00	34,897.00
14/08/2024	IN	TIKER/45213998	41217136		TEJINDER KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48,33,34,35,3 6,37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48,33,34,35,3 6,37,38	18,225.00	0.00	53,122.00

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16/08/2024	IN	TIKER/45218427	41221562		SUNITA SAREEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,23,44 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,23,44	19,913.00	0.00	73,035.00
31/08/2024	IN	TIKER/45242786	41247336		RACHNA KHATTER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	75,131.00
02/09/2024	IN	TIKER/45244694	41249454		RACHNA KHATTER DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	1,258.00	0.00	76,389.00
09/09/2024	RC		26079762	Bank Transfer		0.00	75,131.00	1,258.00
10/09/2024	IN	TIKER/45256321	41261064		MANJU KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-22	6,376.00	0.00	7,634.00
15/09/2024	RT		141005607	ZIRC-SCH-AUG 24/2/ULTRA PLUS		0.00	6,290.00	1,344.00
19/09/2024	IN	TIKER/45270839	41276451		SHIVALIKA CHAUDHARY IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	21,271.00
30/09/2024	IN	TIDEL/46010916	42012963		RANDHIR CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,34,35,36	12,575.00	0.00	33,846.00
09/10/2024	RC		26095231	Bank Transfer		0.00	33,846.00	0.00
09/10/2024	JE	7054	3217078			12,575.00	0.00	12,575.00
09/10/2024	JE	7054	3217078			0.00	12,575.00	0.00
10/10/2024	IN	TIDEL/46011473	42013864		SANJAY KHATTER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00
11/10/2024	IN	TIDEL/46011550	42013941		SAKAR KHATTAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	9,435.00
19/10/2024	IN	TIKER/45316706	41324090		CRAIG MAINS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	65,520.00	0.00	74,955.00

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30/10/2024	IN	TIKER/45332279	41340318		RANDHIR CHOPRA NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-24 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	18,680.00	0.00	93,635.00

261,478.00 200,549.00

*Period Closing Bal.: 93,635.00