



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 05/12/2024  
 DEL004277 - (MAJ) AKHIL MITTAL

							*Period Opening Bal.:	20,707.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45243056	41247817		NARESH MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	23,842.00
02/09/2024	IN	TIKER/45243719	41248480		ABHIRAM AHUJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,477.00
05/09/2024	RC		26077626	Dr.Akhil Mittal Cash Amount Received		0.00	20,000.00	4,477.00
05/09/2024	JE	211858	3119081			0.00	8,121.00	-3,644.00
05/09/2024	JE	211858	3119081			8,121.00	0.00	4,477.00
09/09/2024	IN	TIKER/45254870	41259614		RAJENDRA KUMAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,045.00
09/09/2024	IN	TIKER/45255459	41260203		VINAY GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	10,748.00
11/09/2024	IN	TIKER/45257999	41262737		GEETA CHAWALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46	7,808.00	0.00	18,556.00
26/09/2024	IN	TIKER/45281498	41287097		ANJU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	20,124.00
26/09/2024	IN	TIKER/45281690	41287289	45257999 BILL CREDIT NOTE FOR ABUTMENT REPLACE	GEETA CHAWALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	25,149.00
26/09/2024	RT	41262737	141005496	SP-675/TIKER/45257999/7808/SAJINI MADAM/ABUTMENT REPLACE		0.00	7,808.00	17,341.00
29/09/2024	IN	TIKER/45286231	41291831		SANTOSH GUPTA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	26,073.00
02/10/2024	IN	TIKER/45290240	41295828		KHUSHI MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	28,169.00
03/10/2024	IN	TIKER/45291976	41298548		MANSI AHUJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	31,126.00
04/10/2024	IN	TIKER/45294680	41301251		SUNIL SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	31,761.00
05/10/2024	IN	TIDEL/46011123	42013451		MEGHA TREHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	33,857.00

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07/10/2024	RC		26093274	Akhil Mittal Cash Amount Received		0.00	20,000.00	13,857.00
07/10/2024	JE	218357	3205333			707.00	0.00	14,564.00
07/10/2024	JE	218357	3205333			0.00	707.00	13,857.00
08/10/2024	IN	TIKER/45299748	41306619		HARSHITA AGGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	15,220.00
17/10/2024	IN	TIDEL/46011786	42014301		ANITA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	17,404.00
23/10/2024	IN	TIDEL/46012150	42014730		NIKSHEY YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	19,588.00
24/10/2024	RC		26101511	Dr.Akhil Mittal Cash Amount Received		0.00	20,000.00	-412.00
24/10/2024	JE	848958	3289886			6,464.00	0.00	6,052.00
24/10/2024	JE	848958	3289886			0.00	6,464.00	-412.00
28/10/2024	IN	TIKER/45328707	41336567		GEETA CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-11,21	7,957.00	0.00	7,545.00
29/10/2024	IN	TIKER/45331758	41339722		RAMESH KR MANCHANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	9,215.00
29/10/2024	IN	TIKER/45331574	41339538		GAURAV BUDHI RAJA OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-14	2,783.00	0.00	11,998.00
04/11/2024	IN	TIKER/45339822	41348034		GAURAV BUDHI RAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	4,199.00	0.00	16,197.00
06/11/2024	IN	TIKER/45342361	41350728		DEEPA KHURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	17,867.00
07/11/2024	IN	TIKER/45343326	41351693		D K SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	19,537.00
08/11/2024	IN	TIKER/45344465	41352889		RAGHU RAJ SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,678.00	0.00	26,215.00
08/11/2024	IN	TIKER/45344540	41352964		RAGHURAJ SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,678.00	0.00	32,893.00
08/11/2024	IN	TIKER/45345051	41353475	45328707 BILL CREDIT NOTE FOR ABUTMENT REPLACE	GEETA CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-17	5,174.00	0.00	38,067.00
08/11/2024	RT	41336567	141006964	NV-63/TIKER/45328707/7957/PUSHPA MADAM/ABUTMENT REPLACE		0.00	7,957.00	30,110.00
09/11/2024	RT	41339538	141007015	NV-256/TIKER/45331574/2783/PUSHPA MADAM/ABUTMENT REPLACE		0.00	2,783.00	27,327.00

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11/11/2024	IN	TIKER/45348906	41357327		N K GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	28,997.00
14/11/2024	IN	TIKER/45353393	41361814		NIRANJAN CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	30,667.00
16/11/2024	IN	TIKER/45357678	41366096		HEMALATA PANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	32,337.00
16/11/2024	IN	TIKER/45358166	41367192		SANTOSH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-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	46,746.00	0.00	79,083.00
22/11/2024	RC		26116152	Akhil Mittal Cash Amount Received		0.00	20,000.00	59,083.00
25/11/2024	IN	TIDEL/46014021	42017059		ALTAF TABISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	61,267.00
25/11/2024	RT	41352964	141007571	NV391/TIKER/45344540/6678/WORK CANCEL(DOUBLE ENTRY)		0.00	6,678.00	54,589.00
30/11/2024	RC		26120548	Dr.Akhil Mittal Cash Amount Received		0.00	20,000.00	34,589.00
02/12/2024	IN	TIDEL/46014412	42017552		RIVA SHAW SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	35,282.00
03/12/2024	IN	TIKER/45382854	41392864		SAPNA AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	36,952.00
04/12/2024	RT	41301251	141007812	OT269/TI/45294680/SS/THICKNESS CHANGE		0.00	635.00	36,317.00
						<b>156,763.00</b>	<b>141,153.00</b>	
							*Period Closing Bal.:	36,317.00