



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 12/09/2024
DEL004277 - (MAJ) AKHIL MITTAL

							*Period Opening Bal.:	33,493.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45003575	41003553		RAKESH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,061.00
04/04/2024	RC		26001950	Dr.Maj Akhil Mittal Cash Amount Received		0.00	13,000.00	22,061.00
04/04/2024	JE	171562	2710657			8,297.00	0.00	30,358.00
04/04/2024	JE	171562	2710657			0.00	8,297.00	22,061.00
06/04/2024	IN	TIDEL/46000384	42000380		ANIL KANSAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	22,748.00
07/04/2024	IN	TIKER/45011031	41010966		RAKESH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,316.00
13/04/2024	IN	TIKER/45020171	41020059		DARSHAN DEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	26,789.00
16/04/2024	IN	TIKER/45024247	41024107		MRINAL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,357.00
17/04/2024	IN	TIKER/45024940	41024794		MUSKAN GARG IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	31,678.00
18/04/2024	JE	181921	2743992			0.00	2,721.00	28,957.00
18/04/2024	JE	181921	2743992			2,721.00	0.00	31,678.00
18/04/2024	RC		26008091	Dr.Akhil Mittal Cash Amount Received		0.00	20,000.00	11,678.00
19/04/2024	IN	TIKER/45028318	41028149		NAVEEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,246.00
22/04/2024	IN	TIKER/45033618	41033417		ASHOK RUHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	21,084.00
22/04/2024	IN	TIKER/45032960	41032764		AJAY BIST DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	22,652.00
23/04/2024	IN	TIKER/45033760	41033559		VARUN GIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	25,787.00
29/04/2024	IN	TIDEL/46001699	42001683		TRIPTI KANSAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	26,474.00
30/04/2024	IN	TIKER/45044016	41043768		RITU AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	29,609.00

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02/05/2024	IN	TIKER/45048634	41048360		MINI BABU DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	30,633.00
04/05/2024	JE	185294	2785224			0.00	687.00	29,946.00
04/05/2024	JE	185294	2785224			687.00	0.00	30,633.00
04/05/2024	RC		26016412	Dr.Akhil Mittal Cash Amount Received		0.00	10,000.00	20,633.00
07/05/2024	IN	TIKER/45055678	41056213		AJAY BIST DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	22,201.00
07/05/2024	IN	TIKER/45055526	41056061		SANJAY MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	23,769.00
08/05/2024	RC		26017614	Dr.Akhil Mittal Cash Amount Received		0.00	15,000.00	8,769.00
09/05/2024	IN	TIKER/45058825	41059764		INDU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,337.00
09/05/2024	IN	TIKER/45058248	41059187		VED PRAKASH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	5,104.00	0.00	15,441.00
11/05/2024	IN	TIDEL/46002455	42002896		SUSHIL BAWA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	16,698.00
13/05/2024	IN	TIKER/45065058	41065959		KAMLESH LOHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	18,266.00
14/05/2024	IN	TIDEL/46002614	42003054		SAKSHI GUPTA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	18,953.00
17/05/2024	IN	TIKER/45072145	41072980		KAUSHALYA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	20,521.00
17/05/2024	IN	TIKER/45070752	41071603		SUSHIL BAWA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	22,099.00
22/05/2024	RC		26023966	Akhil Mittal Cash Amount Received		0.00	10,000.00	12,099.00
22/05/2024	IN	TIKER/45079936	41080720		KAUSHALYA RANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	14,711.00
22/05/2024	IN	TIKER/45078588	41079387		USHA BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,41,42,43,44,3 1,32,33	18,812.00	0.00	33,523.00
22/05/2024	JE	188682	2830779			687.00	0.00	34,210.00
22/05/2024	JE	188682	2830779			0.00	687.00	33,523.00
25/05/2024	IN	TIKER/45085025	41085778		V C KANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	35,091.00
31/05/2024	IN	TIKER/45094807	41095497		JASKIRAT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26	4,703.00	0.00	39,794.00
04/06/2024	JE	191154	2865308			0.00	1,944.00	37,850.00

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04/06/2024	RC		26030306	Cash Amount Received		0.00	30,000.00	7,850.00
04/06/2024	JE	191154	2865308			1,944.00	0.00	9,794.00
05/06/2024	IN	TIKER/45101104	41102741		HITESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	11,362.00
11/06/2024	IN	TIKER/45108834	41110398		SOHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,37	4,703.00	0.00	16,065.00
16/06/2024	IN	TIKER/45117931	41119383		AMIT KUMAR GARG DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,591.00	0.00	18,656.00
25/06/2024	RC		26040278	Dr.Akhil Mittal Cash Amount Received		0.00	12,000.00	6,656.00
25/06/2024	IN	TIKER/45131458	41133267		ASHOK JAIN DENTAL STONE CAST PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26,41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTAL STONE CAST PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26,41,42,43,44,45,46,47,31,32, 33,34,35,36,37	410.00	0.00	7,066.00
28/06/2024	IN	TIDEL/46005249	42006166		AASTHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	9,162.00
02/07/2024	IN	TIKER/45143270	41144860		ASHOK JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,47,31,32 ,33,34,35,37	39,191.00	0.00	48,353.00
02/07/2024	IN	TIKER/45144007	41145594		GAURAV BUDHI RAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	49,921.00
03/07/2024	IN	TIKER/45145166	41146749		VICKY SAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	51,489.00
04/07/2024	RC		26045650	Bank Transfer		25,000.00	0.00	76,489.00
04/07/2024	JE	197482	2944598			0.00	2,096.00	74,393.00
04/07/2024	JE	197482	2944598			2,096.00	0.00	76,489.00
04/07/2024	JE	814797	2966919			2,096.00	0.00	78,585.00
04/07/2024	JE	814797	2966919			0.00	2,096.00	76,489.00
04/07/2024	JE	197482	2957446			2,096.00	0.00	78,585.00
04/07/2024	JE	197482	2957446			0.00	2,096.00	76,489.00
04/07/2024	RC	26572	26047827	Cash Amount Received		0.00	25,000.00	51,489.00
04/07/2024	RC		26045650	Dr.Akhil Mittal Cash Amount Received		0.00	25,000.00	26,489.00
08/07/2024	RC		26048059	Akhil Mittal Cash Amount Received		0.00	25,000.00	1,489.00

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11/07/2024	IN	TIDEL/46005987	42006902		VICKY SAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,22	6,290.00	0.00	7,779.00
12/07/2024	RT	41133267	141003197	jl-236/tiker/45131458/410/bill cancel/ss		0.00	410.00	7,369.00
18/07/2024	IN	TIDEL/46006398	42007311		KULBEER GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	11,561.00
24/07/2024	IN	TIKER/45178925	41181712		NEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,129.00
26/07/2024	RC		26056124	Dr.Akhil Mittal Cash Amount Received		0.00	10,000.00	3,129.00
26/07/2024	JE	202853	3003257			8,921.00	0.00	12,050.00
26/07/2024	JE	202853	3003257			0.00	8,921.00	3,129.00
27/07/2024	IN	TIDEL/46007013	42008182		SACHIN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	5,225.00
31/07/2024	IN	TIKER/45190015	41193200		RAVINDER KUMAR SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	6,793.00
03/08/2024	IN	TIDEL/46007437	42008674		SAPNA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	8,889.00
06/08/2024	IN	TIDEL/46007578	42008815		SACHIN KUMAR HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	9,576.00
12/08/2024	RC		26065613	Dr.Akhil Mittal Cash Amount Received		0.00	7,000.00	2,576.00
12/08/2024	JE	206808	3053346			0.00	3,864.00	-1,288.00
12/08/2024	JE	206808	3053346			3,864.00	0.00	2,576.00
13/08/2024	IN	TIDEL/46008025	42009262		REEMA SETHI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	3,263.00
23/08/2024	IN	TIDEL/46008582	42010127		RAJINDER SINGH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	5,358.00
24/08/2024	IN	TIDEL/46008622	42010167		PRATIK JAIN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	6,045.00
24/08/2024	IN	TIKER/45229777	41233912		JAGPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	15,451.00
27/08/2024	IN	TIDEL/46008790	42010423		ESHU JAIN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	16,138.00
27/08/2024	IN	TIKER/45235109	41239549		RAJINDER SINGH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	18,611.00
31/08/2024	IN	TIDEL/46009074	42010708		RAJAN BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	20,707.00
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

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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			8,121.00	0.00	12,598.00
05/09/2024	JE	211858	3119081			0.00	8,121.00	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 OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	7,808.00	0.00	18,556.00

249,003.00 263,940.00

*Period Closing Bal.: 18,556.00