



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/06/2024
DEL004306 - HEMANT UPADHYAY

| | | | | | | | *Period Opening Bal.: | 174,990.00 |
|-------------|---------|----------------|-----------|--|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/04/2024 | IN | TIKER/4500069 | 41000071 | | SIMRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 177,086.00 |
| 02/04/2024 | IN | TIKER/45001803 | 41001797 | | SEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,35,36 | 4,703.00 | 0.00 | 181,789.00 |
| 04/04/2024 | IN | TIKER/45006258 | 41006220 | | SUMID MISHRA 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 | 37,737.00 | 0.00 | 219,526.00 |
| 04/04/2024 | IN | TIDEL/46000268 | 42000266 | | SANDEEP DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 221,622.00 |
| 05/04/2024 | IN | TIKER/45007678 | 41007637 | | ANANT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,46 | 4,192.00 | 0.00 | 225,814.00 |
| 05/04/2024 | IN | TIKER/45008095 | 41008050 | | NARESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 | 6,271.00 | 0.00 | 232,085.00 |
| 06/04/2024 | IN | TIKER/45009617 | 41009564 | | DEEPAK TALWAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 235,042.00 |
| 09/04/2024 | IN | TIKER/45013443 | 41013362 | | SIDDHARTH DAVE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 236,610.00 |
| 12/04/2024 | IN | TIKER/45019323 | 41019214 | | SANDIP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,957.00 | 0.00 | 239,567.00 |
| 12/04/2024 | IN | TIKER/45019416 | 41019306 | | SAROJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 242,524.00 |
| 12/04/2024 | IN | TIKER/45019469 | 41019359 | | ANITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 244,092.00 |
| 23/04/2024 | IN | TIKER/45034394 | 41034191 | | NIRANDA KERKATTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15 | 4,192.00 | 0.00 | 248,284.00 |
| 24/04/2024 | IN | TIKER/45036008 | 41035789 | | DEEPAK SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 250,380.00 |
| 25/04/2024 | IN | TIKER/45037333 | 41037103 | | SAKSHI CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 251,948.00 |
| 25/04/2024 | RT | 31512084 | 141000965 | AP-534/TI-35385979/RS.6287/RPT TIME WT CHANGE | | 0.00 | 6,287.00 | 245,661.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------|-----------|------------|
| 29/04/2024 | RC | | 26012506 | 24raviupadhyay@okicici-412080815596 Bank Transfer | | 0.00 | 40,000.00 | 205,661.00 |
| 30/04/2024 | IN | TIDEL/46001723 | 42001713 | | KRITKA NEGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,957.00 | 0.00 | 208,618.00 |
| 30/04/2024 | IN | TIDEL/46001744 | 42001733 | | RUCHI TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 210,714.00 |
| 30/04/2024 | IN | TIDEL/46001747 | 42001736 | | BHARTI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46 | 8,870.00 | 0.00 | 219,584.00 |
| 01/05/2024 | IN | TIDEL/46001819 | 42001813 | | GAURAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 | 2,957.00 | 0.00 | 222,541.00 |
| 01/05/2024 | IN | TIDEL/46001820 | 42001814 | | VINIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24 | 2,957.00 | 0.00 | 225,498.00 |
| 02/05/2024 | RC | | 26014174 | 24raviupadhyay@okicici-412339368510 Bank Transfer | | 0.00 | 50,000.00 | 175,498.00 |
| 02/05/2024 | IN | TIKER/45048081 | 41047809 | | NARESH KUMAR THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34,35,36,37,38 | 14,582.00 | 0.00 | 190,080.00 |
| 07/05/2024 | IN | TIKER/45055990 | 41056523 | | RAHUL KHARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26 | 6,287.00 | 0.00 | 196,367.00 |
| 08/05/2024 | IN | TIKER/45057748 | 41058688 | | KARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 198,463.00 |
| 08/05/2024 | IN | TIKER/45057238 | 41058183 | | NARESH KUMAR THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38 | 10,500.00 | 0.00 | 208,963.00 |
| 08/05/2024 | IN | TIKER/45056654 | 41057603 | | ANITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18 | 1,568.00 | 0.00 | 210,531.00 |
| 09/05/2024 | RC | | 26018292 | 24raviupadhyay@okicici-413099748435 Bank Transfer | | 0.00 | 30,000.00 | 180,531.00 |
| 10/05/2024 | IN | TIKER/45060933 | 41061854 | | MARTHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36 | 10,937.00 | 0.00 | 191,468.00 |
| 13/05/2024 | IN | TIKER/45064253 | 41065158 | | ANU CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,36 | 4,703.00 | 0.00 | 196,171.00 |
| 13/05/2024 | IN | TIKER/45064929 | 41065830 | | KRITIKA NEGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 197,739.00 |
| 15/05/2024 | IN | TIKER/45067282 | 41068177 | | MARTHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36 | 7,875.00 | 0.00 | 205,614.00 |
| 17/05/2024 | RC | | 26022071 | 24raviupadhyay@okicici-413838945818 Bank Transfer | | 0.00 | 50,000.00 | 155,614.00 |
| 17/05/2024 | IN | TIKER/45072429 | 41073264 | | MEGHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 157,182.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-------------------|-----------------------|------------|
| 21/05/2024 | IN | TIKER/45077272 | 41078077 | | ANANT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 159,278.00 |
| 22/05/2024 | IN | TIKER/45078960 | 41079755 | | VINEET TIWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15 | 2,957.00 | 0.00 | 162,235.00 |
| 27/05/2024 | IN | TIKER/45086717 | 41087460 | | SUNITA DIWEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 163,803.00 |
| 28/05/2024 | RC | | 26026515 | 24raviupadhyay@okicici-451552362275 Bank Transfer | | 0.00 | 40,000.00 | 123,803.00 |
| 31/05/2024 | IN | TIKER/45093028 | 41093735 | | VARSHA RAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 125,371.00 |
| 01/06/2024 | IN | TIKER/45096079 | 41097765 | | NISHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 126,939.00 |
| 04/06/2024 | RT | 41009564 | 141002091 | ap-2073/tiker/45009617/2957/fitting prbm/coo | | 0.00 | 2,957.00 | 123,982.00 |
| 04/06/2024 | RT | 42001713 | 142000104 | CC699/TIDEL/46001723/RS2957/DUE TO FITTING ISSUE | | 0.00 | 2,957.00 | 121,025.00 |
| 07/06/2024 | IN | TIKER/45103633 | 41105242 | | PRIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 123,982.00 |
| 11/06/2024 | RT | 41008050 | 141002277 | AP-2064/TIKER/45008095/RS.6271/PER.C OO/WORRRK CANCELLED | | 0.00 | 6,271.00 | 117,711.00 |
| 13/06/2024 | IN | TIKER/45112577 | 41114098 | | ANITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 3,135.00 | 0.00 | 120,846.00 |
| 13/06/2024 | IN | TIKER/45113271 | 41114782 | | PRIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17 | 5,914.00 | 0.00 | 126,760.00 |
| 16/06/2024 | IN | TIKER/45118571 | 41120018 | | TWINKLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 128,856.00 |
| 16/06/2024 | IN | TIKER/45119143 | 41120588 | | AADHAYA MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 131,813.00 |
| | | | | | | 185,295.00 | 228,472.00 | |
| | | | | | | | *Period Closing Bal.: | 131,813.00 |