



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/06/2024
DEL004312 - DIVIJ KHANNA

							*Period Opening Bal.:	64,740.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIDEL/46000003	42000003		SURINDER RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	66,836.00
03/04/2024	IN	TIKER/45003663	41003641		RENU DHAWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	68,224.00
03/04/2024	RC		26001878	Bank Transfer		0.00	60,000.00	8,224.00
04/04/2024	IN	TIKER/45006840	41006799		SWEETY BEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,792.00
08/04/2024	IN	TIKER/45012327	41012254		ANJU BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	11,360.00
12/04/2024	IN	TIKER/45018715	41018607		KABITA PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	12,928.00
12/04/2024	IN	TIKER/45019190	41019081		RENU DHAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	14,496.00
13/04/2024	IN	TIKER/45020714	41020599		DIPKA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	16,064.00
19/04/2024	IN	TIKER/45029313	41029132	35381686 BILL CREDIT NOTE FOR ABUTMENT REPLACE	NISHA NAGPAL DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,258.00	0.00	19,322.00
19/04/2024	RT		141000812	AP-728/TI/35381686/6240/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,240.00	13,082.00
24/04/2024	IN	TIKER/45036341	41036117		SUNITA GABA DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47,36,37 , DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-45,46,47,36,37 , GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-45,46,47,36,37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37	27,473.00	0.00	40,555.00
29/04/2024	JE	184222	2770502			2,096.00	0.00	42,651.00
29/04/2024	JE	184222	2770502			0.00	2,096.00	40,555.00
29/04/2024	RC		26013432	Bank Transfer		0.00	35,841.00	4,714.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIDEL/46002018	42002007		SARABJEET SINGH GILL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	5,407.00
04/05/2024	IN	TIDEL/46002020	42002009		PRAGYA ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,503.00
08/05/2024	IN	TIKER/45057268	41058213		RUPA ISRAEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	8,233.00
09/05/2024	RT	31491388	141001331	AP-1434/TI/35365310/RS.1568/PER.HEAD OF CLEARANCE DPPT/ADDRESS CHANGE		0.00	1,568.00	6,665.00
09/05/2024	RT	31513018	141001332	AP-1435/TI/35386915/RS.3145/PER. HEAD OF CLEARANCE DPTT/ADDRESS CHANGE		0.00	3,145.00	3,520.00
11/05/2024	IN	TIKER/45062917	41063828		TAPSI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,616.00
13/05/2024	IN	TIDEL/46002574	42003014		PRIYANKA NIJHAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,712.00
03/06/2024	IN	TIKER/45096959	41098637		RENU MEHTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	13,264.00
05/06/2024	IN	TIDEL/46003914	42004691		K D SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	15,360.00
12/06/2024	IN	TIKER/45112281	41113801		VANDANA BHALLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	16,748.00
13/06/2024	IN	TIKER/45113423	41114934		JANVI KALISSETTY DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	6,144.00	0.00	22,892.00
24/06/2024	IN	TIKER/45129532	41131367		ARVIND SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,460.00
25/06/2024	IN	TIKER/45131207	41133029		HARDEEP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	26,028.00

70,178.00 108,890.00

*Period Closing Bal.: 26,028.00