



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 26/08/2024
DEL004312 - DIVIJ KHANNA

							*Period Opening Bal.:	97,135.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362177	31488246		LALMSAWMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	98,498.00
05/03/2024	RC		16156973	Bank Transfer		0.00	97,135.00	1,363.00
07/03/2024	IN	TI/35365310	31491388		RAHUL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,931.00
08/03/2024	IN	TI/35366190	31492267		KIRAN PAHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,499.00
08/03/2024	IN	TIDEL/32703354	32619840		MAMTA TOMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,27,28	53,846.00	0.00	58,345.00
09/03/2024	IN	TI/35367475	31493554		J J SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,34,35,36,37,38	9,406.00	0.00	67,751.00
15/03/2024	IN	TI/35376741	31502820		RAMESH OBEROI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	75,589.00
18/03/2024	IN	TI/35381686	31507784		NISHA NAGPAL DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,240.00	0.00	81,829.00
19/03/2024	IN	TI/35383841	31509941		RADHIKA BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	83,397.00
20/03/2024	IN	TI/35383930	31510032		PANELA CHATRATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,35,36	4,703.00	0.00	88,100.00
20/03/2024	IN	TI/35384078	31510180		SYED HASAN IQBAL ABIDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,135.00	0.00	91,235.00
21/03/2024	IN	TI/35385847	31511952		MANJU MAKIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	100,641.00
21/03/2024	IN	TI/35386915	31513018		PALLAVI ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	103,786.00

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22/03/2024	IN	TI/35387980	31514088		PRITIVI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37	42,327.00	0.00	146,113.00
26/03/2024	IN	TI/35393722	31519821		ARVIND KUMAR MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	157,087.00
30/03/2024	RC		16169452	Bank Transfer		0.00	92,347.00	64,740.00
30/03/2024	JE	170828	2588120			53,846.00	0.00	118,586.00
30/03/2024	JE	170828	2588120			0.00	53,846.00	64,740.00
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	RC		26001878	Bank Transfer		0.00	60,000.00	6,836.00
03/04/2024	IN	TIKER/45003663	41003641		RENU DHAWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	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/45019190	41019081		RENU DHAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	12,928.00
12/04/2024	IN	TIKER/45018715	41018607		KABITA PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	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	RT		141000812	AP-728/TI/35381686/6240/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,240.00	9,824.00
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	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	RC		26013432	Bank Transfer		0.00	35,841.00	4,714.00
29/04/2024	JE	184222	2770502			2,096.00	0.00	6,810.00

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29/04/2024	JE	184222	2770502			0.00	2,096.00	4,714.00
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	6,810.00
04/05/2024	IN	TIDEL/46002018	42002007		SARABJEET SINGH GILL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	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 DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-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
26/06/2024	IN	TIDEL/46005120	42006038		SOUMIL SARDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	28,124.00
08/07/2024	IN	TIDEL/46005789	42006704		SUSHANT MAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	30,220.00
11/07/2024	IN	TIKER/45158994	41160556		SARSWATI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	31,788.00
31/07/2024	RT	41114934	141003799	JL-572/TIKER/45113423/6144/DAYAL SIR/WORK CANCEL		0.00	6,144.00	25,644.00
01/08/2024	IN	TIKER/45192449	41195633		RASHMA ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,45,46,47,35,36,3 7	15,677.00	0.00	41,321.00

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19/08/2024	IN	TIKER/45222193	41226339		NAMRATA HAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	42,889.00
						304,116.00	358,362.00	
						*Period Closing Bal.:		42,889.00