



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 12/07/2024
DEL004763 - NIRAJ KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	11,408.00
03/01/2024	IN	TI/35269205	31394097		SALONEE SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,47,35	7,248.00	0.00	18,656.00	
09/01/2024	IN	TI/35279082	31403680		AJAY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	21,072.00	
11/01/2024	IN	TI/35282571	31407017		LUCKY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,24	4,832.00	0.00	25,904.00	
12/01/2024	IN	TI/35283665	31408055		CHITHRA CHOPRA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	12,813.00	0.00	38,717.00	
13/01/2024	IN	TI/35286052	31410269		PRAGATI GAUTAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	40,105.00	
13/01/2024	IN	TI/35286075	31410290		ANIL GAUTAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	6,290.00	0.00	46,395.00	
20/01/2024	IN	TIDEL/32700534	32617033		DEEPIKA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	48,491.00	
29/01/2024	IN	TI/35305633	31431721		SWADESH RANJAN MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47	4,192.00	0.00	52,683.00	
30/01/2024	IN	TI/35306757	31432845		LAKSHYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11	5,199.00	0.00	57,882.00	
09/02/2024	IN	TI/35324403	31450494		ANIL MANGLA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,17 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,17	10,397.00	0.00	68,279.00	
28/02/2024	RC		16153757	Bank Transfer		0.00	40,000.00	28,279.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35358608	31484679		RAHUL OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	5,199.00	0.00	33,478.00
12/03/2024	IN	TI/35372762	31498836		SIDDARTH OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	10,397.00	0.00	43,875.00
12/03/2024	IN	TI/35372921	31498995		GEETA SHARMA OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,199.00	0.00	49,074.00
23/03/2024	IN	TI/35390804	31516907		RAHUL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,199.00	0.00	53,273.00
28/03/2024	IN	TI/35398040	31524135		VANDANA OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	20,794.00	0.00	74,067.00
28/03/2024	IN	TI/35398134	31524229		ANSHUMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	75,635.00
29/03/2024	JE		2588566			0.00	350.00	75,285.00
03/04/2024	IN	MAG SUBS FEB-815	43600023	MAG SUBS FEB-815	MAGAZINE SUBSCRIPTION-	350.00	0.00	75,635.00
06/04/2024	IN	TIKER/45010728	41010667		NAMAN GARG OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	5,614.00	0.00	81,249.00
09/04/2024	IN	TIKER/45013750	41013666		NITIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	85,413.00
11/04/2024	IN	TIKER/45017310	41017210	35283665 BILL CREDIT NOTE FOR ABUTMENT REPLACE	CHITHRA CHOPRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,248.00	0.00	92,661.00
11/04/2024	IN	TIKER/45017316	41017216	35179056 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SACHIN ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	95,892.00
11/04/2024	IN	TIKER/45017336	41017236	35155955 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PRAGATI GAUTAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,562.00	0.00	101,454.00
11/04/2024	RT		141000308	AP-482/TI/35283665/12813/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	12,813.00	88,641.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2024	RT		141000309	AP-480/TI/35179056/6013/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	6,013.00	82,628.00
11/04/2024	RT		141000310	AP-483/TI/35155955/13909/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	13,909.00	68,719.00
11/04/2024	JE	790508	2741075			0.00	2,096.00	66,623.00
11/04/2024	JE	790508	2741075			2,096.00	0.00	68,719.00
12/04/2024	RT	31432845	141000317	AP-481/TI/35306757/5199/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,199.00	63,520.00
12/04/2024	IN	TIKER/45018831	41018723	35306757 BILL CREDIT NOTE FOR ABUTMENT REPLACE	LAKSHYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	65,936.00
13/04/2024	RC		26005525	artmedic.4880@wahdfcbank-41049327381 4		0.00	25,982.00	39,954.00
14/04/2024	JE		2735092			988.00	0.00	40,942.00
16/04/2024	IN	TIDEL/46000953	42000948		TARA PATIDAAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	45,134.00
24/04/2024	RC		26010598	9953745493@paytm-448122237360 Bank Transfer		0.00	40,000.00	5,134.00
24/04/2024	IN	TIKER/45036789	41036562		MADHU PAL OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-24,25,34,35 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24,25,34,35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,34,35 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,34,35	20,794.00	0.00	25,928.00
24/04/2024	IN	TIKER/45037163	41036933		RAKESH ARORA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	30,760.00
07/05/2024	IN	TIKER/45055149	41055690		AJAY KUNTAL OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-14,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46,47 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-14,46,47	15,596.00	0.00	46,356.00
08/05/2024	IN	TIKER/45057097	41058045		NITIN ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	47,744.00
11/05/2024	IN	TIDEL/46002509	42002950		MISS ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	50,889.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2024	IN	TIKER/45066559	41067455		NEHA THAKUR OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	16,892.00	0.00	67,781.00
27/05/2024	JE	800870	2842358			4,192.00	0.00	71,973.00
27/05/2024	JE	800870	2842358			0.00	4,192.00	67,781.00
27/05/2024	RC		26025653	9953745493@paytm-414813801133 Bank Transfer		0.00	20,000.00	47,781.00
29/05/2024	IN	TIDEL/46003472	42003912		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	49,877.00
30/05/2024	IN	TIDEL/46003591	42004031		DAYA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	54,069.00
02/06/2024	RC		26028962	7906454880@paytm-452019653243 Bank Transfer		0.00	1.00	54,068.00
12/06/2024	IN	TIKER/45111757	41113281		VANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	55,636.00
13/06/2024	IN	TIKER/45113727	41115238		VIRENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47,36,37	9,693.00	0.00	65,329.00
19/06/2024	IN	TIDEL/46004713	42005606		DAYA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	67,425.00
22/06/2024	IN	TIKER/45126981	41128841		KUSUM LATA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,35,36	9,726.00	0.00	77,151.00
26/06/2024	RC		26040653	9953745493@paytm-417832768006 Bank Transfer		0.00	33,863.00	43,288.00
26/06/2024	JE	812735	2947712			3,145.00	0.00	46,433.00
26/06/2024	JE	812735	2947712			0.00	3,145.00	43,288.00
09/07/2024	IN	TIKER/45154771	41156339		NEETU SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	44,676.00
						240,831.00	207,563.00	
						*Period Closing Bal.:		44,676.00