



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/12/2024
DEL004789 - DR GULS DENTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2023	IN	TI/35188477	31313382		SIDDHART AGGARWAL DIGITAL MOCK UP-11,12,13,14,15,21,22,23,24,25, 41,42,43,44,45,31,32,33,34,35 , 3D PRINTED CAST FULL ARCH-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,45,31,32,33,34,35	6,468.00	0.00	6,468.00
17/11/2023	IN	TI/35204717	31329737		SIDDHART AGGARWAL IPS EMAX CAD LAYERING VENEER-11,12,13,14,21,22,23	34,596.00	0.00	41,064.00
28/11/2023	IN	TI/35219102	31344125		SIDDHART AGGARWAL IPS EMAX CAD LAYERING VENEER-41,42,43,44,45,31,32,33,3 4,35	49,424.00	0.00	90,488.00
06/12/2023	IN	DEL/23-24/14437	32614445		PRABHAKAR JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	92,584.00
14/12/2023	IN	DEL/23-24/14951	32614956		PRABHAKAR JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	96,776.00
21/12/2023	RC		16121561	9650236015@paytm-372121754717 Bank Transfer		0.00	60,000.00	36,776.00
27/12/2023	RC		16123509	Bank Transfer		0.00	25,963.00	10,813.00
02/01/2024	IN	TI/35268619	31393511		SUGANDHA ANAND IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	13,639.00
08/01/2024	IN	TI/35276308	31400984		A SAHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	19,910.00
13/01/2024	IN	TI/35284796	31409126		SUNIL KUMAR GARG IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	22,736.00
17/01/2024	IN	TI/35289808	31415905		DANISH IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	25,562.00
29/01/2024	JE	716253	2424143			6,288.00	0.00	31,850.00
29/01/2024	JE	716253	2424143			0.00	6,288.00	25,562.00
29/01/2024	RC		16138005	9650236015@paytm-402917244202 Bank Transfer		0.00	25,562.00	0.00
03/02/2024	IN	TIDEL/32701311	32617806		OM PAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25,26,27,46	10,479.00	0.00	10,479.00
13/02/2024	IN	TI/35329206	31455295		AYUSHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,047.00
22/02/2024	IN	TIDEL/32702434	32618924		ROHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	14,143.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35349771	31475832		SUNITA SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,239.00
27/02/2024	IN	TI/35351557	31477617		PRASHANT CHAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	18,335.00
29/02/2024	IN	TIDEL/32702835	32619326		WASIN HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,431.00
01/03/2024	IN	TIDEL/32702907	32619396		MEENASHI MIGLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,527.00
04/03/2024	IN	TIDEL/32703045	32619534		SWETANK SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,623.00
15/03/2024	IN	TIDEL/32703734	32620222		PRIYANKA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	26,719.00
21/03/2024	RC		16164891	Bank Transfer		0.00	24,623.00	2,096.00
21/03/2024	JE	730933	2563711			20,959.00	0.00	23,055.00
21/03/2024	JE	730933	2563711			0.00	20,959.00	2,096.00
20/07/2024	RC		26053142	9650236015@paytm-456819078884 Bank Transfer		0.00	2,096.00	0.00
15/08/2024	IN	TIKER/45215378	41218515		UTKARSH GAUTAM LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26	3,450.00	0.00	3,450.00
17/08/2024	IN	TIKER/45220456	41223588		UTKARSH GAUTAM 3D PRINTED CAST-26	410.00	0.00	3,860.00
09/09/2024	IN	TIKER/45256201	41260944		DEBASISH SIR IPS EMAX PRESS STAINING ONLAY-17,37	5,651.00	0.00	9,511.00
10/09/2024	IN	TIKER/45257394	41262134		RITIKA BANSAL IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	12,337.00
12/09/2024	IN	TIKER/45261187	41265921		AKSHITA GARG IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	15,163.00
16/09/2024	IN	TIKER/45265921	41271242		DIVYA SHRIKANT IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	17,989.00
19/09/2024	IN	TIKER/45270052	41275664		GEETA GUPTA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,18	6,901.00	0.00	24,890.00
25/09/2024	RC		26087002	Bank Transfer		0.00	14,753.00	10,137.00
24/10/2024	RT	41223588	141006470	SP799/TIKER/45220456/410/PRINTED MODEL CHARGE FREE		0.00	410.00	9,727.00
08/11/2024	IN	TIKER/45345625	41354049		GEETA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	12,958.00
22/11/2024	IN	TIKER/45366418	41375810	45345625 bill credit note for wt change	GEETA GUPTA LAVA (3M) ESSENTIAL MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	4,199.00	0.00	17,157.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2024	RT	41354049	141007479	NV-534/TIKER/45345625/3231/SALI MADAM/WT CHANGE		0.00	3,231.00	13,926.00
30/11/2024	RC		26120239	Bank Transfer		0.00	9,727.00	4,199.00
14/12/2024	IN	TIKER/45400710	41411700		SWATI PRIYA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-27	3,591.00	0.00	7,790.00
14/12/2024	IN	TIKER/45400713	41411703		SWATI PRIYA 3D PRINTED CAST-27	410.00	0.00	8,200.00
						201,812.00	193,612.00	
							*Period Closing Bal.:	8,200.00