



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
 DEL004818 - DR. A.K. GARG'S DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/12/2023	IN	TI/35257159	31382188		BRIJPAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	35,635.00	0.00	35,635.00
26/12/2023	IN	TI/35258347	31383373		BRIJPAL SHARMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	2,499.00	0.00	38,134.00
27/12/2023	IN	TI/35259498	31384523		BRIJPAL SHARMA 3D PRINTED CAST FULL ARCH-11	924.00	0.00	39,058.00
02/01/2024	IN	TI/35268346	31393243		BRIJPAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23	39,827.00	0.00	78,885.00
03/01/2024	RC		16126824	Cash Amount Received		0.00	25,000.00	53,885.00
03/01/2024	RC		16126823	Cash Amount Received		0.00	25,000.00	28,885.00
05/01/2024	IN	TI/35272124	31396953		GAYTRI GOSWAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	44,609.00
15/01/2024	IN	TI/36500243	31411548		BRIJPAL SHARMA ORNAMENTAL GOLD FULL METAL 3/4 CROWN-13	22,021.00	0.00	66,630.00
19/01/2024	IN	TI/35291604	31417701		VARUNA TYAGI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	79,209.00
30/01/2024	IN	TIDEL/32701051	32617544		VARUNA TYAGI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	79,923.00
31/01/2024	RT	31393243	131009806	CD-1186/TI-35268346/RS.39827/1 UNIT CANCEL		0.00	39,827.00	40,096.00
31/01/2024	IN	TI/35309202	31435300		BRIJPAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22,23	36,682.00	0.00	76,778.00
14/02/2024	RC		16146878	7291031067@paytm-404537134887 Bank Transfer		0.00	2,000.00	74,778.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2024	RC		16146885	7291031067@paytm-441138921342 Bank Transfer		0.00	500.00	74,278.00
15/02/2024	IN	TIDEL/32702011	32618505		GUNEET KEUR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,31,32,33	2,426.00	0.00	76,704.00
15/02/2024	IN	TI/35332617	31458697		KAPIL GARG DENTCARE DMLS FULL METAL CROWN/BRIDGE-43,44,45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	6,750.00	0.00	83,454.00
17/02/2024	IN	TI/35336642	31462714		JYOTI AGARWAL DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	85,954.00
27/02/2024	JE	140801	2502077			3,140.00	0.00	89,094.00
27/02/2024	JE	140801	2502077			0.00	3,140.00	85,954.00
27/02/2024	RC		16152685	Cash Amount Received		0.00	25,000.00	60,954.00
27/02/2024	RC		16152684	Cash Amount Received		0.00	30,000.00	30,954.00
28/02/2024	IN	TI/35353571	31479631		JYOTI AGARWAL DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	46,041.00
06/03/2024	RT	31479631	131010786	CD/CL-1058/TI/35353571/15087/FM/DISC- 73		0.00	15,087.00	30,954.00
07/03/2024	IN	TI/35364990	31491069	NEW DR 10% DISCOUNT	JYOTI AGARWAL DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	13,579.00	0.00	44,533.00
14/03/2024	IN	TI/35375173	31501246	---DISC-72/ 7% /SPOT OFFER/3913.48/SREEJITH SOMANATHAN	BRIJPAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 , ORNAMENTAL GOLD FULL METAL 3/4 CROWN-11,12,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22,23	54,593.00	0.00	99,126.00
14/03/2024	RT		131010998	CD-CL-1360/TI/36500243/RS.22021/PER..C EO & MAIL ATTACHED/77% DISCOUNT		0.00	22,021.00	77,105.00
14/03/2024	RT	31435300	131011000	CD-CL-1361/TI/35309202/RS.36682/PER. CEO/7% SPOT OFFER		0.00	36,682.00	40,423.00
30/03/2024	IN	TI/35398498	31524596		R C PARASAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36	6,287.00	0.00	46,710.00
01/04/2024	IN	TIKER/45000491	41000490		RAJU PANCHAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48,34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,48,34,35,36,37	37,731.00	0.00	84,441.00
03/04/2024	RC		26001580	Bank Transfer		0.00	35,000.00	49,441.00
13/04/2024	IN	TIKER/45020306	41020194		JAGDISH PAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,46 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,46	6,600.00	0.00	56,041.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	IN	TIKER/45030851	41030663		JAGDISH PAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44	1,969.00	0.00	58,010.00
22/04/2024	IN	TIKER/45033327	41033131		JAGDISH PAL DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45	3,389.00	0.00	61,399.00
26/04/2024	IN	TIKER/45039418	41039181	DISC-72/10%/SPOT OFFER	RAJU PANCHAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	33,958.00	0.00	95,357.00
26/04/2024	RT	41000490	141000982	AP-1003/TI-45000491/RS.37731/SPOT DISCOUNT		0.00	37,731.00	57,626.00
03/05/2024	RC		26015708	Bank Transfer		0.00	40,000.00	17,626.00
						354,614.00	336,988.00	
							*Period Closing Bal.:	17,626.00