



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024
 DEL004921 - SOUTH EX DENTAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/05/2024	IN	TIDEL/46002488	42002929		SUMANYU KAZA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	
20/05/2024	IN	TIDEL/46002920	42003360		VANYA JAIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,213.00	
23/05/2024	IN	TIKER/45081767	41082539		VINAYKUMAR GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-25,26,27	11,538.00	0.00	12,751.00	
24/05/2024	IN	TIKER/45083254	41084017		SONAL SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-16,47	2,726.00	0.00	15,477.00	
24/05/2024	IN	TIDEL/46003211	42003650		BILAL AHMED SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	16,170.00	
25/05/2024	IN	TIKER/45084089	41084850		KARAMVIR SODHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-11,12,13,21,22,23,24,25	12,541.00	0.00	28,711.00	
25/05/2024	IN	TIKER/45084091	41084852		KARAMVEER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-41,42,43,44,45,46,47,31,32,3 3,34 , DENTCARE DMLS FULL METAL REST-41,42,43,44,45,46,47,31,32,3 3,34	18,295.00	0.00	47,006.00	
25/05/2024	IN	TIKER/45084092	41084853		VINAY GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-16,17	7,692.00	0.00	54,698.00	
25/05/2024	IN	TIDEL/46003261	42003700		NIRMALA TANDON DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11	2,205.00	0.00	56,903.00	
29/05/2024	IN	TIDEL/46003455	42003895		ALABHYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	57,596.00	
30/05/2024	IN	TIDEL/46003541	42003981		KHURSHIDA BEGUM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,34,35	2,615.00	0.00	60,211.00	
03/06/2024	IN	TIKER/45097419	41099090		HARVINDER KAUR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	61,781.00	
03/06/2024	IN	TIKER/45097909	41099578		NIRMALA TANDON DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-11,12,15,16,21,22,2 4,25	2,035.00	0.00	63,816.00	
06/06/2024	IN	TIKER/45102767	41104384		HARVINDER KAUR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	66,171.00	

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07/06/2024	IN	TIKER/45104105	41105709		KHURSHIDA BEGUM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,3 4,35	3,922.00	0.00	70,093.00
13/06/2024	IN	TIDEL/46004394	42005169		D. BATRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	70,786.00
14/06/2024	IN	TIKER/45114197	41115704		KULDEEP MOONDRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	72,149.00
14/06/2024	IN	TIKER/45115507	41116977		MRIGAMK RAWAT HAWLEYS APPLIANCE-41 , SPRING (MISCELLANEOUS)-41	870.00	0.00	73,019.00
22/06/2024	IN	TIKER/45128173	41130013	**** bill cancelled due to adrs change ad **** AP2707 **** OLD JOB	AISHANI MITTAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	76,865.00
24/06/2024	IN	TIDEL/46004989	42005908		SUMANYU KAZA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	77,443.00
25/06/2024	RC		26040544	Bank Transfer		0.00	20,000.00	57,443.00
25/06/2024	JE	6365	2919410			0.00	1,906.00	55,537.00
25/06/2024	JE	6365	2919410			1,906.00	0.00	57,443.00
26/06/2024	IN	TIKER/45132701	41134483		AISHANI MITTAL IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	60,764.00
03/07/2024	IN	TIDEL/46005485	42006402		SEEMA GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	61,457.00
12/07/2024	IN	TIDEL/46006069	42006984		MENKA GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	62,150.00
17/07/2024	IN	TIDEL/46006359	42007273		PRATIKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	62,785.00
17/07/2024	IN	TIDEL/46006357	42007271		AAVIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	63,420.00
18/07/2024	IN	TIDEL/46006428	42007340		ANJANA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	64,113.00
23/07/2024	IN	TIDEL/46006721	42007837		ARVIND MADAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	64,806.00
24/07/2024	IN	TIDEL/46006789	42007905		ADUP BHUTIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,31,32	14,675.00	0.00	79,481.00
25/07/2024	IN	TIKER/45181515	41184298		K V SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	82,626.00
31/07/2024	IN	TIKER/45190993	41194177		PIEKA VAIPHEI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	83,315.00
31/07/2024	IN	TIDEL/46007247	42008484		PIEKA VAIPHEI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	83,893.00
31/07/2024	RC		26059295	Cash Amount Received		0.00	25,000.00	58,893.00

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02/08/2024	IN	TIDEL/46007394	42008631		VIVEK YADAV DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26,36	6,290.00	0.00	65,183.00
						112,089.00	46,906.00	
						*Period Closing Bal.:		65,183.00