



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
DND000112 - VIMMY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45204407	41207558		RUBY SINGH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	1,985.00
12/08/2024	IN	TIKER/45210231	41213372		HITESH JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	4,081.00
12/08/2024	IN	TIKER/45210853	41213993		VANDANA GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	10,368.00
13/08/2024	IN	TIKER/45211361	41214501		PALAK JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	12,464.00
13/08/2024	IN	TIKER/45211768	41214908		RASHMI GUTGUTIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,35,36,37	12,579.00	0.00	25,043.00
13/08/2024	IN	TIKER/45213401	41216541		VARENYA GUTGUTIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	28,188.00
14/08/2024	IN	TIKER/45213926	41217064		SEEMA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	9,406.00	0.00	37,594.00
17/08/2024	RC		26068041	Received From Dr Vimmy By Cash Cash Amount Received		0.00	5,000.00	32,594.00
17/08/2024	RC		26068040	Received From Dr Vimmy By Cash Cash Amount Received		0.00	25,000.00	7,594.00
17/08/2024	IN	TIKER/45220155	41223287		SWATI SINGH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	8,281.00
18/08/2024	IN	TIKER/45220863	41223993		MANJU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,44,45,46,47 ,48,35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,44,45,46,47,48,35,36,3 7,38 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-25,26,44,45,46,47,48, 35,36,37,38	47,893.00	0.00	56,174.00
19/08/2024	IN	TIKER/45221790	41225936		RUKSANA PRAWEEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	57,742.00
19/08/2024	IN	TIKER/45222175	41226321		PREETI JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	59,310.00
19/08/2024	IN	TIKER/45222174	41226320		KANTA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,703.00	0.00	64,013.00

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20/08/2024	IN	TIKER/45222742	41226888		KARISMA PANDAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	65,581.00
20/08/2024	IN	TIKER/45223673	41227818		HENA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	67,149.00
21/08/2024	IN	TIKER/45224541	41228686		NIKHIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	71,341.00
24/08/2024	RC		26070776	drrajiv8484@okaxis-423716085639 Bank Transfer		0.00	2,000.00	69,341.00
25/08/2024	IN	TIKER/45232458	41236592		JAYA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	73,533.00
26/08/2024	RC		26071562	Received From Dr Vimmy By Cash Cash Amount Received		0.00	21,000.00	52,533.00
27/08/2024	IN	TIKER/45233407	41237848		ROOPA SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,37	8,383.00	0.00	60,916.00
27/08/2024	IN	TIKER/45234565	41239005		KANTA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,28	23,571.00	0.00	84,487.00
31/08/2024	RC		26075007	vimmyk207@okicici-461070574238 Bank Transfer		0.00	2,000.00	82,487.00
31/08/2024	RC		26075272	Bank Transfer		0.00	15,000.00	67,487.00
02/09/2024	RC		26077027	Bank Transfer		0.00	10,000.00	57,487.00
02/09/2024	RC		26075680	Received From Dr Vimmy By Cash Cash Amount Received		0.00	10,000.00	47,487.00
02/09/2024	IN	TIKER/45243983	41248743		MANOJ PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	50,622.00
02/09/2024	RC		26075451	drrajiv8484@okaxis-424627446399 Bank Transfer		0.00	6,000.00	44,622.00
03/09/2024	RC		26076330	drrajiv8484@okaxis-424760518793 Bank Transfer		0.00	5,000.00	39,622.00
03/09/2024	IN	TIKER/45245872	41250628		SURENDRA PRASAD DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	43,245.00
03/09/2024	RC		26079991	Bank Transfer		0.00	5,000.00	38,245.00
03/09/2024	RC		26079990	Bank Transfer		0.00	15,000.00	23,245.00
04/09/2024	RC		26076679	drrajiv8484-1@okaxis-461403755072 Bank Transfer		0.00	3,000.00	20,245.00
05/09/2024	RC		26077831	Cash Amount Received		0.00	5,000.00	15,245.00
05/09/2024	RC		26077966	Bank Transfer		0.00	8,500.00	6,745.00

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07/09/2024	IN	TIKER/45253957	41258701		SURENDRA PRASAD DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	12,625.00
07/09/2024	IN	TIKER/45253638	41258383		MANJU SINGH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	7,181.00	0.00	19,806.00
13/09/2024	IN	TIKER/45262635	41267962		MANJU SINGH DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-16	2,619.00	0.00	22,425.00
14/09/2024	IN	TIKER/45264687	41270010		EKTA KUMARI OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27	12,470.00	0.00	34,895.00
15/09/2024	RT		141005612	ZIRC-SCH-AUG 24/3/SOLID PLUS		0.00	6,287.00	28,608.00
17/09/2024	IN	TIKER/45266957	41272278		RAMDAYAL BELDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	30,176.00
18/09/2024	IN	TIKOL/47000153	42900154		PAYAL JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	32,272.00
20/09/2024	RC		26085009	Bank Transfer		0.00	5,000.00	27,272.00
24/09/2024	IN	TIKER/45277518	41283125		NEHA DALMIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	28,840.00
24/09/2024	IN	TIKOL/47000291	42900292		WASIM ANSARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	30,936.00
03/10/2024	IN	TIKER/45292492	41299063		SWETA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	34,289.00
09/10/2024	IN	TIKER/45302139	41309007		SANDEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	35,857.00
16/10/2024	IN	TIKER/45311933	41319139		SUNIL KUMAR SINGH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	36,544.00
18/10/2024	RC		26098726	Received From Dr Vimmy By Cash Cash Amount Received		0.00	6,000.00	30,544.00
19/10/2024	IN	TIKER/45316233	41323619		BHARTI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	32,728.00
20/10/2024	RC		26099578	Bank Transfer		0.00	5,000.00	27,728.00
26/10/2024	RC		26102963	Bank Transfer		0.00	5,000.00	22,728.00

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28/10/2024	IN	TIKOL/47000945	42901305		FAIZAN SIDDIQUI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,276.00	0.00	26,004.00
29/10/2024	IN	TIKOL/47000971	42901331		TOHID ALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	30,372.00
29/10/2024	IN	TIKER/45330783	41338750		ANUP MEHRJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	32,556.00
09/11/2024	RC		26110049	Bank Transfer		0.00	5,000.00	27,556.00
09/11/2024	RC		26110048	Bank Transfer		0.00	10,000.00	17,556.00
09/11/2024	JE	849812	3296475			0.00	3,368.00	14,188.00
09/11/2024	JE	849812	3296475			3,368.00	0.00	17,556.00
09/11/2024	JE	849813	3296476			0.00	824.00	16,732.00
09/11/2024	JE	849813	3296476			824.00	0.00	17,556.00
18/11/2024	IN	TIKER/45360071	41369140		P R CHOPRA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	21,606.00
21/11/2024	IN	TIKER/45364415	41373707		KRISHNA BIHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	23,790.00
27/11/2024	IN	TIKER/45373687	41383333		GEETANJALI JINDAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	30,342.00
30/11/2024	IN	TIKER/45380140	41390065		P R CHOPRA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	34,193.00
30/11/2024	RC		26120519	Bank Transfer		0.00	15,000.00	19,193.00
30/11/2024	JE	855836	3375020			5,088.00	0.00	24,281.00
30/11/2024	JE	855836	3375020			0.00	5,088.00	19,193.00
03/12/2024	IN	TIKER/45384420	41394485		P SHEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34,35,36,37	15,026.00	0.00	34,219.00

238,286.00 204,067.00

*Period Closing Bal.: 34,219.00