



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/10/2024  
DRD000027 - GAURAV NAUTIYAL

							*Period Opening Bal.:	55,134.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194496	41197679		UNIYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	59,326.00
02/08/2024	IN	TIKER/45194967	41198142		DINESH GUSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	61,422.00
02/08/2024	IN	TIDEL/46007373	42008610		B M NAUTIYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	65,614.00
07/08/2024	IN	TIKER/45202321	41205473		AMRISH KNURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26	4,192.00	0.00	69,806.00
08/08/2024	IN	TIKER/45203520	41206672		KHUSHI THAPLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	71,902.00
14/08/2024	JE	6683	3061874			25,786.00	0.00	97,688.00
14/08/2024	JE	6683	3061874			0.00	25,786.00	71,902.00
14/08/2024	RC		26067177	Bank Transfer		0.00	55,134.00	16,768.00
14/08/2024	IN	TIKER/45213854	41216992		NISHANT SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	18,864.00
16/08/2024	IN	TIKER/45217396	41220532		PRADEEP WALIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	20,960.00
19/08/2024	IN	TIKER/45222310	41226456		DINESH GUSAIN DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	37,759.00
19/08/2024	IN	TIKER/45221570	41225716		AROHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	39,030.00
22/08/2024	IN	TIDEL/46008493	42010039		VANDNA BHARTIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	41,126.00
31/08/2024	IN	TIDEL/46009075	42010709		MAYANK THAPA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-33	2,510.00	0.00	43,636.00
05/09/2024	IN	TIDEL/46009367	42011134		HARENDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	45,732.00
05/09/2024	IN	TIDEL/46009385	42011152		NASIR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	46,887.00
07/09/2024	IN	TIKER/45253617	41258362		KHUSHI THAPLI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	86,690.00
12/09/2024	IN	TIKER/45260013	41264748		SHIVANGI RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	88,786.00

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14/09/2024	IN	TIKER/45263475	41268802		VIVEK KUKRETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	90,882.00
16/09/2024	IN	TIKER/45265110	41270433		SHWETA THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	92,978.00
18/09/2024	IN	TIKER/45269438	41275051		SUSHIL KUMAR KUKRETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	97,681.00
20/09/2024	IN	TIKER/45272452	41278064		SHEETAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	99,249.00
22/09/2024	IN	TIKER/45273214	41278825		ANUBHAV MALL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36,37	6,287.00	0.00	105,536.00
25/09/2024	IN	TIKER/45279351	41284955		RENU GAIROLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24,44,45,34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,24,44,45,34 ,35	60,824.00	0.00	166,360.00
01/10/2024	RC		26090976	Bank Transfer		0.00	41,957.00	124,403.00
01/10/2024	JE	6989	3193738			0.00	7,119.00	117,284.00
01/10/2024	JE	6989	3193738			7,119.00	0.00	124,403.00
03/10/2024	IN	TIDEL/46011030	42013358		PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	125,038.00
04/10/2024	IN	TIDEL/46011078	42013406		SAMIR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	127,134.00
08/10/2024	IN	TIDEL/46011268	42013659		H F AHEMAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,24	29,019.00	0.00	156,153.00
08/10/2024	IN	TIDEL/46011300	42013691		DHIR 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	157,770.00
09/10/2024	IN	TIKER/45301694	41308562		REEMA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	159,866.00
09/10/2024	IN	TIKER/45301722	41308590		RAVI DIWAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	163,001.00
10/10/2024	JE	219230	3217288			3,251.00	0.00	166,252.00
10/10/2024	JE	219230	3217288			0.00	3,251.00	163,001.00
10/10/2024	RC		26095335	Cash Amount Received		0.00	25,000.00	138,001.00
10/10/2024	RC		26095334	Cash Amount Received		0.00	25,000.00	113,001.00
10/10/2024	RC		26095333	Cash Amount Received		0.00	25,000.00	88,001.00

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10/10/2024	RC		26095332	Cash Amount Received		0.00	25,000.00	63,001.00
10/10/2024	IN	TIDEL/46011451	42013842		VEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	65,097.00
16/10/2024	IN	TIDEL/46011736	42014220		MANORAMA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21	11,922.00	0.00	77,019.00
25/10/2024	IN	TIKER/45325381	41333141		HARENDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	79,203.00
25/10/2024	IN	TIKER/45325756	41333515		RAKHI GHANSHALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,001.00	0.00	83,204.00
28/10/2024	RC		26103639	Bank Transfer		0.00	22,724.00	60,480.00
30/10/2024	IN	TIKER/45333873	41341911		KAMAL SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	65,505.00
						<b>266,342.00</b>	<b>255,971.00</b>	
							*Period Closing Bal.:	65,505.00