



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 03/09/2024
GKR000019 - DR SANJIV GULATI DENTAL CARE PREMIER

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|-----------|
| | | | | | | | *Period Opening Bal.: | 3,336.00 |
| 01/08/2024 | IN | TIKER/45192034 | 41195218 | | ALI AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27 | 3,135.00 | 0.00 | 6,471.00 |
| 01/08/2024 | IN | TIKER/45192284 | 41195468 | | VISHAL TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 8,039.00 |
| 01/08/2024 | IN | TIKER/45192353 | 41195537 | | SHAMSHAD KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 9,607.00 |
| 01/08/2024 | IN | TIKER/45193773 | 41196957 | | LAXMI KHAITAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,568.00 | 0.00 | 11,175.00 |
| 02/08/2024 | IN | TIKER/45194587 | 41197770 | | T R SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 7,538.00 | 0.00 | 18,713.00 |
| 02/08/2024 | IN | TIKER/45195215 | 41198390 | | SUSHMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 20,281.00 |
| 03/08/2024 | IN | TIKER/45197225 | 41200398 | | DILIP KUMAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4 | 15,677.00 | 0.00 | 35,958.00 |
| 05/08/2024 | IN | TIKER/45198524 | 41201694 | | P K SONI OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 10,320.00 | 0.00 | 46,278.00 |
| 05/08/2024 | IN | TIKER/45198949 | 41202109 | | ANKIT KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 47,846.00 |
| 05/08/2024 | IN | TIKER/45199415 | 41202575 | | DEEPMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,34 | 3,135.00 | 0.00 | 50,981.00 |
| 06/08/2024 | RC | | 26065896 | Bank Transfer | | 0.00 | 3,336.00 | 47,645.00 |
| 06/08/2024 | IN | TIKER/45200253 | 41203412 | | MALTI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47,36,37 | 6,271.00 | 0.00 | 53,916.00 |
| 06/08/2024 | IN | TIKER/45199507 | 41202667 | | RUCHI SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 55,484.00 |
| 06/08/2024 | IN | TIKER/45199937 | 41203096 | | JITESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 0.00 | 58,619.00 |
| 08/08/2024 | IN | TIKER/45204948 | 41208099 | | POOJA NISHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,31,3 2 | 31,448.00 | 0.00 | 90,067.00 |

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|-------------|---------|----------------|-----------|------------------------------|---|-----------|------------|------------|
| 09/08/2024 | IN | TIKER/45206775 | 41209926 | | HARENDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 8,161.00 | 0.00 | 98,228.00 |
| 10/08/2024 | IN | TIKER/45208283 | 41211430 | | AASHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32,33 | 9,434.00 | 0.00 | 107,662.00 |
| 11/08/2024 | IN | TIKER/45209119 | 41212264 | | ROHIT PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 109,230.00 |
| 12/08/2024 | IN | TIKER/45211267 | 41214407 | | MILIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26 | 3,135.00 | 0.00 | 112,365.00 |
| 14/08/2024 | RC | | 26067359 | Bank Transfer | | 0.00 | 112,365.00 | 0.00 |
| 15/08/2024 | JE | 829110 | 3098210 | | | 4,703.00 | 0.00 | 4,703.00 |
| 15/08/2024 | JE | 829110 | 3098210 | | | 0.00 | 4,703.00 | 0.00 |
| 15/08/2024 | RT | | 142000208 | ZIRC-SCH-JUL 24/4/SOLID PLUS | | 0.00 | 8,383.00 | -8,383.00 |
| 16/08/2024 | IN | TIKER/45217013 | 41220149 | | SHWETA BHATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | -6,815.00 |
| 17/08/2024 | IN | TIKER/45218925 | 41222059 | | UMME KULSUM KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | -5,247.00 |
| 17/08/2024 | IN | TIKER/45218934 | 41222068 | | NEETU MAURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | -3,679.00 |
| 17/08/2024 | IN | TIDEL/46008248 | 42009485 | | NAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | -1,583.00 |
| 18/08/2024 | IN | TIKER/45220749 | 41223879 | | SANDEEP KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36 | 9,425.00 | 0.00 | 7,842.00 |
| 19/08/2024 | IN | TIKER/45221359 | 41225506 | | CHINTU KHANDELIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35 | 3,135.00 | 0.00 | 10,977.00 |
| 19/08/2024 | IN | TIDEL/46008307 | 42009853 | | VAIBHAVI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,16,47 | 6,287.00 | 0.00 | 17,264.00 |
| 20/08/2024 | IN | TIKER/45222855 | 41227001 | | RAM KUMAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,3 2,33,34,35 | 20,379.00 | 0.00 | 37,643.00 |
| 20/08/2024 | IN | TIKER/45223542 | 41227687 | | SANJAY VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 39,211.00 |
| 20/08/2024 | IN | TIDEL/46008392 | 42009938 | | ALIYA KHATOON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13 | 6,290.00 | 0.00 | 45,501.00 |
| 20/08/2024 | IN | TIDEL/46008393 | 42009939 | | MONI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 | 9,434.00 | 0.00 | 54,935.00 |

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|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 22/08/2024 | JE | 208829 | 3081788 | | | 24,107.00 | 0.00 | 79,042.00 |
| 22/08/2024 | RC | | 26070386 | Bank Transfer | | 0.00 | 63,318.00 | 15,724.00 |
| 22/08/2024 | JE | 208829 | 3081788 | | | 0.00 | 24,107.00 | -8,383.00 |
| 23/08/2024 | IN | TIKER/45228365 | 41232504 | | ASHWINI RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,703.00 | 0.00 | -3,680.00 |
| 23/08/2024 | IN | TIDEL/46008598 | 42010143 | | NIDHI PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,21,22,23 | 14,675.00 | 0.00 | 10,995.00 |
| 24/08/2024 | IN | TIDEL/46008643 | 42010188 | | NAVEEN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 13,091.00 |
| 24/08/2024 | IN | TIKER/45230746 | 41234881 | | SATENDRA JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 14,659.00 |
| 26/08/2024 | IN | TIDEL/46008711 | 42010255 | | SHIVAM PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 16,755.00 |
| 27/08/2024 | IN | TIDEL/46008812 | 42010445 | | P K SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17 | 15,724.00 | 0.00 | 32,479.00 |
| 28/08/2024 | IN | TIKER/45236599 | 41241037 | | HAMMAD AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 34,047.00 |
| 28/08/2024 | IN | TIDEL/46008827 | 42010460 | | MAYA PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25 | 15,724.00 | 0.00 | 49,771.00 |
| 30/08/2024 | IN | TIKER/45240773 | 41245205 | | AJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48 | 3,135.00 | 0.00 | 52,906.00 |
| 30/08/2024 | IN | TIDEL/46008991 | 42010623 | | MADHAV PRASAD AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47 | 4,192.00 | 0.00 | 57,098.00 |
| 31/08/2024 | IN | TIKER/45242805 | 41247355 | | VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 58,666.00 |
| 31/08/2024 | IN | TIKER/45242889 | 41247439 | | ARJUN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37 | 3,135.00 | 0.00 | 61,801.00 |
| 02/09/2024 | IN | TIKER/45243767 | 41248528 | | ARVIND SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 63,369.00 |
| 02/09/2024 | IN | TIKER/45244389 | 41249149 | | RAJMATI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 64,937.00 |
| | | | | | | 277,813.00 | 216,212.00 | |
| | | | | | | | *Period Closing Bal.: | 64,937.00 |