



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 05/10/2024
GKR000019 - DR SANJIV GULATI DENTAL CARE PREMIER

							*Period Opening Bal.:	61,801.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
03/09/2024	JE	212355	3125434			0.00	50,827.00	14,110.00
03/09/2024	JE	212355	3125434			50,827.00	0.00	64,937.00
03/09/2024	RC		26078719	Bank Transfer		0.00	64,937.00	0.00
04/09/2024	IN	TIKER/45248439	41253193		PRIYANSHI JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
04/09/2024	IN	TIKER/45247221	41251977		P C GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	9,406.00
05/09/2024	IN	TIKER/45249852	41254603		GODAVARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	10,974.00
05/09/2024	IN	TIKER/45249795	41254546		AMIT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,542.00
06/09/2024	IN	TIDEL/46009475	42011241		AYESHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12	8,385.00	0.00	20,927.00
09/09/2024	IN	TIDEL/46009641	42011405		PALI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	9,434.00	0.00	30,361.00
10/09/2024	IN	TIKER/45256607	41261350		JYOTI YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	31,929.00
10/09/2024	IN	TIDEL/46009680	42011444		RAHUL YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	35,074.00
11/09/2024	IN	TIKER/45258522	41263259		WAHID AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	36,642.00
13/09/2024	IN	TIDEL/46009883	42011838		SHALINI SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	42,932.00
13/09/2024	IN	TIDEL/46009873	42011828		SHAKEEL AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,48	4,192.00	0.00	47,124.00

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13/09/2024	IN	TIKER/45262826	41268153		BALAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	48,692.00
13/09/2024	IN	TIKER/45262572	41267899		UMASHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	50,260.00
13/09/2024	IN	TIKER/45262183	41267512		SACHIN RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	51,828.00
13/09/2024	IN	TIKER/45261551	41266880		SUSHMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	53,396.00
14/09/2024	IN	TIKER/45264505	41269828		SANDEEP JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	56,531.00
14/09/2024	IN	TIDEL/46009922	42011880		LAXMAN JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	58,627.00
15/09/2024	JE	838030	3183669			6,298.00	0.00	64,925.00
15/09/2024	JE	838030	3183669			0.00	6,298.00	58,627.00
15/09/2024	RT		141005618	ZIRC-SCH-AUG 24/3/ULTRA PLUS		0.00	9,434.00	49,193.00
16/09/2024	IN	TIKER/45266389	41271710		SAUMAIYA KHATOON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	50,761.00
16/09/2024	IN	TIDEL/46009980	42011937		RENU SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	52,857.00
16/09/2024	IN	TIDEL/46009981	42011938		LAXMAN JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	57,049.00
17/09/2024	IN	TIKER/45266999	41272320		SIMRAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,46,47,31,32,33,3 4,35,36,37	21,874.00	0.00	78,923.00
17/09/2024	IN	TIKER/45267117	41272438		VISHAL AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	80,491.00
17/09/2024	IN	TIKER/45267278	41272598		PURUSHOTTAM RAMRAIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	82,059.00
17/09/2024	IN	TIKER/45267478	41272798		SAURABH SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	83,627.00
19/09/2024	IN	TIKER/45270735	41276347		SANTOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26	1,313.00	0.00	84,940.00
19/09/2024	IN	TIKER/45271053	41276665		SHAMIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	86,508.00
20/09/2024	IN	TIDEL/46010310	42012360		ABHA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	105,377.00
20/09/2024	IN	TIDEL/46010302	42012352		MANOJ KANODIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	109,569.00
22/09/2024	IN	TIKER/45274290	41279901		MANOJ KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	113,768.00

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22/09/2024	IN	TIKER/45274421	41280032		SUBASH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	118,471.00
24/09/2024	IN	TIKER/45277718	41283324		DAYARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	120,039.00
24/09/2024	IN	TIKER/45278059	41283665		ARUNIMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	121,607.00
26/09/2024	IN	TIDEL/46010659	42012706		SAPNA CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	134,186.00
26/09/2024	RC		26087955	Bank Transfer		0.00	127,905.00	6,281.00
26/09/2024	JE	216234	3176334			0.00	62,891.00	-56,610.00
26/09/2024	JE	216234	3176334			62,891.00	0.00	6,281.00
27/09/2024	IN	TIKER/45282610	41288209		SIMRAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	15,750.00	0.00	22,031.00
27/09/2024	IN	TIDEL/46010699	42012746		S. NASEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	24,127.00
27/09/2024	RT		141005523	SP586/TIKER/45244389/1568/REPEAT WORK		0.00	1,568.00	22,559.00
28/09/2024	IN	TIKER/45284566	41290165		SANJAY CHOWDHRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	27,262.00
28/09/2024	IN	TIKER/45284033	41289632		TEJAS VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	28,830.00
30/09/2024	IN	TIKER/45287506	41293097		OM PRAKASH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	33,533.00
30/09/2024	IN	TIDEL/46010847	42012894		ANIL DHINGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	35,629.00
01/10/2024	IN	TIKER/45289684	41295272		NIYAMAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	38,764.00
01/10/2024	IN	TIDEL/46010936	42012983		JEANNIE PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,46,47	10,479.00	0.00	49,243.00
02/10/2024	IN	TIKER/45289981	41295569		JYOTI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	50,811.00
02/10/2024	IN	TIKER/45291126	41296714		AJAY MADHESIYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,21,22,23,24,25,26,27	6,536.00	0.00	57,347.00
03/10/2024	IN	TIKER/45291431	41298011		KUMARI SNEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	58,915.00
03/10/2024	IN	TIKER/45292685	41299256		D P AGRAWAL 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	62,538.00

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04/10/2024	IN	TIKER/45293342	41299913		SANGEETA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	64,106.00
						326,165.00	323,860.00	
						*Period Closing Bal.:		64,106.00