



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
GKR000019 - DR SANJIV GULATI DENTAL CARE PREMIER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		24,091.00
01/07/2024	IN	TIKER/45140853	41142515		KUSUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	28,794.00
01/07/2024	IN	TIKER/45141249	41142909		EKTA TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26,34,35,36,37	10,974.00	0.00	39,768.00
01/07/2024	IN	TIKER/45141647	41143289		PRANAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	42,903.00
01/07/2024	IN	TIKER/45142091	41143724		LALITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	44,471.00
01/07/2024	IN	TIDEL/46005369	42006287		ISHITA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	48,663.00
01/07/2024	IN	TIDEL/46005370	42006288		DEENDAYAL AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	52,855.00
01/07/2024	IN	TIDEL/46005380	42006298		MAJITHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	2,096.00	0.00	54,951.00
02/07/2024	IN	TIDEL/46005398	42006316		TAIMUL ANSARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21,22	6,290.00	0.00	61,241.00
04/07/2024	IN	TIKER/45147213	41148793		SANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	62,809.00
04/07/2024	IN	TIKER/45147219	41148799		URMILA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26,27	6,271.00	0.00	69,080.00
05/07/2024	JE	815221	2970260			1,442.00	0.00	70,522.00
05/07/2024	JE	815221	2970260			0.00	1,442.00	69,080.00
05/07/2024	JE	197903	2948433			29,349.00	0.00	98,429.00
05/07/2024	JE	197903	2948433			0.00	29,349.00	69,080.00
05/07/2024	RC		26046684	Bank Transfer		0.00	84,631.00	-15,551.00
07/07/2024	IN	TIKER/45151653	41153224		MITTHU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,17,21,22,23	7,838.00	0.00	-7,713.00
13/07/2024	IN	TIKER/45161731	41163289		SAROJ DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-6,145.00

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13/07/2024	IN	TIKER/45162482	41164038		SHAIKH ASIF RAZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	-1,442.00
13/07/2024	IN	TIDEL/46006129	42007044		RUPESH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	654.00
13/07/2024	IN	TIDEL/46006155	42007070		AMISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	6,944.00
15/07/2024	RT		142000152	ZIRC-SCH-JUN 24/4/SOLID PLUS		0.00	8,383.00	-1,439.00
17/07/2024	IN	TIDEL/46006349	42007264		MAHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	657.00
20/07/2024	IN	TIDEL/46006581	42007493		PRASHANT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	10,091.00
20/07/2024	IN	TIDEL/46006574	42007486		SUKRITI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	19,525.00
20/07/2024	IN	TIDEL/46006571	42007483		KATYAYNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	22,670.00
20/07/2024	IN	TIKER/45173948	41175492		SUNITA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	24,238.00
20/07/2024	IN	TIKER/45172507	41174054		DHARMENDRA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	28,941.00
22/07/2024	IN	TIKER/45175052	41176596		SHIVAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	30,509.00
23/07/2024	IN	TIDEL/46006729	42007845		PRAMOD YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	39,943.00
23/07/2024	IN	TIDEL/46006730	42007846		MUKESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	46,233.00
24/07/2024	IN	TIKER/45179767	41182552		PRAMOD CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22	9,406.00	0.00	55,639.00
25/07/2024	IN	TIKER/45180213	41182998		RAHAT AKHTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	60,342.00
26/07/2024	IN	TIKER/45182963	41185924		MANOJ TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47	12,575.00	0.00	72,917.00
27/07/2024	IN	TIKER/45184175	41187135		MEWATI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	77,620.00
27/07/2024	IN	TIKER/45184384	41187344		PRIYANKA JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	79,188.00
28/07/2024	IN	TIKER/45185885	41188839		ARNAV SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	85,478.00

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29/07/2024	IN	TIKER/45186209	41189163		SUBEDAR PRASAD GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,27	16,019.00	0.00	101,497.00
29/07/2024	IN	TIKER/45186576	41189530		SANJAY GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	107,784.00
29/07/2024	IN	TIKER/45187547	41190498		ANANT RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	109,352.00
29/07/2024	IN	TIKER/45187703	41190654		VISHRAM VISHWAKARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	112,487.00
29/07/2024	RC		26057933	Bank Transfer		0.00	123,805.00	-11,318.00
29/07/2024	JE	203686	3013423			0.00	38,394.00	-49,712.00
29/07/2024	JE	203686	3013423			38,394.00	0.00	-11,318.00
30/07/2024	IN	TIKER/45189788	41192972		DR SHABNAM NAAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	-6,615.00
31/07/2024	IN	TIKER/45190559	41193744		MOHD KAIF KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46,36	6,287.00	0.00	-328.00
31/07/2024	IN	TIKER/45190780	41193964		PRAVEEN PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,240.00
31/07/2024	IN	TIKER/45191616	41194800		VIKASH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	3,336.00
						265,249.00	286,004.00	
							*Period Closing Bal.:	3,336.00