



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
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/45199937	41203096		JITESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	57,051.00
06/08/2024	IN	TIKER/45199507	41202667		RUCHI SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	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			0.00	4,703.00	-4,703.00
15/08/2024	JE	829110	3098210			4,703.00	0.00	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	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	26,698.00
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	47,077.00
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	53,367.00
20/08/2024	IN	TIKER/45223542	41227687		SANJAY VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	54,935.00

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22/08/2024	JE	208829	3081788			0.00	24,107.00	30,828.00
22/08/2024	JE	208829	3081788			24,107.00	0.00	54,935.00
22/08/2024	RC		26070386	Bank Transfer		0.00	63,318.00	-8,383.00
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	6,292.00
23/08/2024	IN	TIKER/45228365	41232504		ASHWINI RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	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

269,974.00 216,212.00

*Period Closing Bal.: 57,098.00