



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 28/11/2024
GWT000173 - NISHANT JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243480	41248241		MAYANK BAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	4,192.00
04/09/2024	IN	TIKER/45248368	41253122		RAKESH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,44,45,46,47,36	12,575.00	0.00	16,767.00
04/09/2024	IN	TIKER/45247113	41251869		VINAY DAGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	7,336.00	0.00	24,103.00
05/09/2024	IN	TIKER/45249527	41254279		MANISHA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	25,671.00
05/09/2024	IN	TIKER/45248971	41253725		DR KAMAL JODHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	27,767.00
06/09/2024	IN	TIKER/45251666	41256413		AAYUSHI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	30,912.00
06/09/2024	IN	TIKER/45251653	41256400		VIYOME ZAO 3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	3,653.00	0.00	34,565.00
14/09/2024	IN	TIKOL/47000061	42900062		DR.KISHORE DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	38,757.00
14/09/2024	IN	TIKER/45263832	41269156		PUKHRAJ LUNKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	40,325.00
14/09/2024	IN	TIKOL/47000074	42900075		SUKRITI SARAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	42,421.00
15/09/2024	RT		141005621	ZIRC-SCH-AUG 24/1/ULTRA PLUS		0.00	3,145.00	39,276.00
15/09/2024	JE	838014	3183665			1,577.00	0.00	40,853.00
15/09/2024	JE	838014	3183665			0.00	1,577.00	39,276.00
15/09/2024	IN	TIKER/45264902	41270225		PAWAN KUMAR JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	42,411.00
16/09/2024	IN	TIKOL/47000110	42900111		NIDHI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	44,507.00
18/09/2024	IN	TIKER/45268453	41274067		GANGA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	46,075.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/09/2024	IN	TIKER/45274059	41279670		ANKITA CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	47,643.00
22/09/2024	IN	TIKER/45273878	41279489		SUNIL SANGANERIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	50,778.00
23/09/2024	IN	TIKER/45275649	41281258		SAURAV SETHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	55,481.00
24/09/2024	IN	TIKER/45277699	41283305		MITALI BAGLARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,24,25	15,724.00	0.00	71,205.00
28/09/2024	IN	TIKER/45284344	41289943		DEBASHISH PODDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	75,397.00
30/09/2024	RC		26089730	Bank Transfer		0.00	70,687.00	4,710.00
30/09/2024	JE	838416	3186783			4,192.00	0.00	8,902.00
30/09/2024	JE	838416	3186783			0.00	4,192.00	4,710.00
03/10/2024	IN	TIKER/45291947	41298519		BIJOY DEKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42	3,135.00	0.00	7,845.00
03/10/2024	IN	TIKER/45292141	41298713		SHAMIKSHA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	12,037.00
07/10/2024	IN	TIKER/45297514	41304342		DR KAMAL JODHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,34,35	6,287.00	0.00	18,324.00
15/10/2024	IN	TIKER/45310056	41317209		SUSHIL KUMAR DUGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	19,892.00
16/10/2024	IN	TIKER/45311526	41318732		USHA CHIRANIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	23,027.00
17/10/2024	IN	TIKER/45314019	41321316		BINA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS PFM ENDOCROWN-24	7,235.00	0.00	30,262.00
17/10/2024	IN	TIKER/45312833	41320081		PRADEEP JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	40,279.00
19/10/2024	IN	TIKER/45317502	41324885		KIRAN SIKARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,552.00	0.00	46,831.00
19/10/2024	IN	TIKER/45316451	41323836		JP BERIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,34	5,009.00	0.00	51,840.00
22/10/2024	IN	TIKER/45321037	41328539		JP GOENKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,26	18,365.00	0.00	70,205.00
23/10/2024	IN	TIKER/45321832	41329418		DK JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	75,214.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/10/2024	IN	TIKER/45322430	41330015		SANDEEP GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	76,884.00
23/10/2024	IN	TIKER/45321422	41329009		SANGEETA MODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	83,562.00
25/10/2024	IN	TIKER/45325660	41333419		BIMALA SARAWGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	88,571.00
28/10/2024	IN	TIKER/45329242	41337100		SNEHA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	90,241.00
28/10/2024	IN	TIKER/45329135	41336993		SWATI JAIN GUTTU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	91,911.00
29/10/2024	IN	TIKER/45331266	41339232		MANAN JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	95,187.00
04/11/2024	RC		26106862	Bank Transfer		0.00	61,500.00	33,687.00
05/11/2024	IN	TIKER/45340221	41348504		RADHA SARAWGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	38,055.00
05/11/2024	IN	TIKER/45340397	41348680		HARI SUREKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	44,607.00
07/11/2024	IN	TIKER/45342959	41351326		SANGEETA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	46,277.00
08/11/2024	IN	TIKER/45345183	41353607		SHIKHA DEKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	47,947.00
08/11/2024	IN	TIKER/45345513	41353937		ANKIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	50,131.00
09/11/2024	IN	TIKER/45346941	41355364		JAGDISH AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	5,009.00	0.00	55,140.00
10/11/2024	IN	TIKER/45347977	41356400		SARITA BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	60,149.00
11/11/2024	IN	TIKER/45348407	41356830		SANDEEP BANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	65,158.00
14/11/2024	IN	TIKER/45354267	41362688		SANDEEP GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	66,828.00
14/11/2024	JE	850833	3305914			0.00	1,568.00	65,260.00
14/11/2024	JE	850833	3305914			1,568.00	0.00	66,828.00
14/11/2024	RT		141007135	nv-313/tiker/45249527/1568/fittin problem/coo		0.00	1,568.00	65,260.00
15/11/2024	IN	TIKER/45355814	41364233		MEENA PAREEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	5,009.00	0.00	70,269.00
16/11/2024	IN	TIKER/45357318	41365736		M BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	74,637.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2024	IN	TIKER/45365048	41374374		AMRIT KANOI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,339.00	0.00	77,976.00
22/11/2024	IN	TIKER/45366181	41375557		AMJAD ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	79,646.00
22/11/2024	IN	TIKER/45366376	41375768		TASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,23,25,26	8,736.00	0.00	88,382.00
22/11/2024	IN	TIKER/45366635	41376038		VISHAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	5,460.00	0.00	93,842.00
27/11/2024	RT	41328539	141007641	nv-312/tiker/45321037/18365/50% chargable/ceo		0.00	18,365.00	75,477.00
27/11/2024	IN	TIKER/45374957	41384660	disc-87/50%/spot production/ceo	JP GOENKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26	9,182.00	0.00	84,659.00
						247,261.00	162,602.00	
							*Period Closing Bal.:	84,659.00