



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
GWT000173 - NISHANT JAIN

							*Period Opening Bal.:	-100.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194030	41197214		DR PARTHA S CHAKRABORTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-21,22,24,25 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,22,24,25	7,862.00	0.00	7,762.00
03/08/2024	IN	TIKER/45196140	41199314		SUSHMA SURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,23,24	6,271.00	0.00	14,033.00
03/08/2024	IN	TIKER/45196186	41199360		ANAHITA BAJORIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	16,129.00
03/08/2024	IN	TIKER/45196754	41199927		DR. DEEPAK MAZUMDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	22,416.00
05/08/2024	IN	TIKER/45198179	41201350		SANGITA MODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	28,687.00
06/08/2024	IN	TIKER/45199713	41202873		SHANTI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	31,822.00
06/08/2024	IN	TIKER/45201354	41204507		GL AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,36	6,271.00	0.00	38,093.00
08/08/2024	IN	TIKER/45204573	41207724		REKHA SARAWGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,37 , DENTCARE DMLS PFM ENDOCROWN-23,37	10,450.00	0.00	48,543.00
09/08/2024	IN	TIKER/45205801	41208952		KIRTI KOCCHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	50,111.00
09/08/2024	IN	TIKER/45206035	41209186		JHARNA CHOUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	51,679.00
12/08/2024	IN	TIKER/45210506	41213647		LIKHIT CHANDAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	54,814.00
14/08/2024	IN	TIKER/45213791	41216931		SARITA JALAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	56,382.00
14/08/2024	IN	TIKER/45213614	41216754		JHARNA CHOUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	57,950.00
14/08/2024	IN	TIKER/45215207	41218344		BABITA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	62,653.00
15/08/2024	RT		141004544	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	60,557.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45218059	41221194		RAKHI JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	10,992.00	0.00	71,549.00
19/08/2024	IN	TIKER/45221375	41225522		SOBHIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,25,26,41,42,43,4 4,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,41,42,43,4 4,45,46,31,32,33,34,35,36	47,086.00	0.00	118,635.00
19/08/2024	IN	TIKER/45221227	41225374		SHAMBHAV JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	120,203.00
27/08/2024	IN	TIKER/45233540	41237981		RAJA BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	121,771.00
31/08/2024	RC		26075475	Bank Transfer		0.00	121,771.00	0.00
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/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	11,528.00
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	24,103.00
05/09/2024	IN	TIKER/45248971	41253725		DR KAMAL JODHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	26,199.00
05/09/2024	IN	TIKER/45249527	41254279		MANISHA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	27,767.00
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	31,420.00
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	34,565.00
14/09/2024	IN	TIKOL/47000074	42900075		SUKRITI SARAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	36,661.00
14/09/2024	IN	TIKOL/47000061	42900062		DR.KISHORE DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	40,853.00
14/09/2024	IN	TIKER/45263832	41269156		PUKHRAJ LUNKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	42,421.00
15/09/2024	IN	TIKER/45264902	41270225		PAWAN KUMAR JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	45,556.00
16/09/2024	IN	TIKOL/47000110	42900111		NIDHI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	47,652.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/09/2024	IN	TIKER/45268453	41274067		GANGA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	49,220.00
22/09/2024	IN	TIKER/45273878	41279489		SUNIL SANGANERIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	52,355.00
22/09/2024	IN	TIKER/45274059	41279670		ANKITA CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	53,923.00
23/09/2024	IN	TIKER/45275649	41281258		SAURAV SETHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	58,626.00
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	74,350.00
28/09/2024	IN	TIKER/45284344	41289943		DEBASHISH PODDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	78,542.00
						202,509.00	123,867.00	
							*Period Closing Bal.:	78,542.00