



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/06/2024
JDH000069 - MITTAL DENTAL IMPLANT CENTRE

							*Period Opening Bal.:	3,970.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35268592	31393484		MANJU DHARIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,538.00
09/01/2024	IN	TI/35278540	31403146		PRATEEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	8,673.00
09/01/2024	IN	TI/35278785	31403383		SAVITA MACHIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	12,865.00
20/01/2024	IN	TI/35293286	31419385		ANIL BISHNOI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	16,000.00
22/01/2024	IN	TIDEL/32700612	32617107		PRACHI AJNERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	18,096.00
25/01/2024	IN	TI/35300032	31426128		SHOBHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,664.00
25/01/2024	JE	715961	2420732			2,096.00	0.00	21,760.00
25/01/2024	JE	715961	2420732			0.00	2,096.00	19,664.00
25/01/2024	RC		16136711	Rs 18500 Cash Amount Received		0.00	18,500.00	1,164.00
10/02/2024	IN	TI/35325795	31451888		SARITA MACHIWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	3,677.00
11/02/2024	IN	TI/35326298	31452390		RAVINDRA BHATI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	2,828.00	0.00	6,505.00
13/02/2024	IN	TIDEL/32701861	32618355		SAKUNTLA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	25,156.00	0.00	31,661.00
17/02/2024	IN	TI/35337238	31463308		UMAID SINGH OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	5,295.00	0.00	36,956.00
24/02/2024	IN	TI/35347200	31473262		BHAWANA MEHTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	39,469.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35349352	31475414		ANTIMA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	41,037.00
26/02/2024	IN	TI/35349829	31475890		R K GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	42,605.00
26/02/2024	IN	TI/35350293	31476354		P D GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	44,173.00
27/02/2024	IN	TIDEL/32702672	32619159		YOGESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	44,808.00
28/02/2024	RC		16153317	Rs 25000 Cash Amount Received		0.00	25,000.00	19,808.00
28/02/2024	RC		16153318	Rs 12000 Cash Amount Received		0.00	12,000.00	7,808.00
28/02/2024	JE	141048	2505024			18,495.00	0.00	26,303.00
28/02/2024	JE	141048	2505024			0.00	18,495.00	7,808.00
28/02/2024	JE	141049	2505025			6,661.00	0.00	14,469.00
28/02/2024	JE	141049	2505025			0.00	6,661.00	7,808.00
01/03/2024	IN	TI/35355701	31481773		PRAKASH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,376.00
05/03/2024	IN	TI/35361690	31487761		SHILPA MRITUL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	11,889.00
14/03/2024	IN	TI/35376274	31502346		NAVEEN MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,457.00
14/03/2024	IN	TIDEL/32703639	32620127		NIHARIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	14,728.00
19/03/2024	IN	TI/35382095	31508195		RONIT BHATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	16,296.00
19/03/2024	IN	TI/35383819	31509919		ARUN AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	18,809.00
22/03/2024	IN	TI/35388250	31514358		ROZELLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	20,377.00
26/03/2024	JE	732348	2577939			0.00	635.00	19,742.00
26/03/2024	JE	732348	2577939			635.00	0.00	20,377.00
26/03/2024	JE	732348	2575755			635.00	0.00	21,012.00
26/03/2024	JE	732348	2575755			0.00	635.00	20,377.00
26/03/2024	RT		131011547	CL-1778/TI/35337238/5295/SAJINI MADAM/ABUTMENT REPLACE		0.00	5,295.00	15,082.00
26/03/2024	IN	TI/35393620	31519719	35337238 BILL CREDIT NOTE FOR ABUTMENT REPLACE	UMAI SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	17,595.00
31/03/2024	RC		16169402	Rs 10000 Cash Amount Received		0.00	10,000.00	7,595.00
31/03/2024	JE	170763	2588062			635.00	0.00	8,230.00
31/03/2024	JE	170763	2588062			0.00	635.00	7,595.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45001704	41001698		URVASHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	9,163.00
06/04/2024	IN	TIKER/45010567	41010506		JATIN SHARMA OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-11,12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12	12,270.00	0.00	21,433.00
08/04/2024	IN	TIDEL/46000490	42000487		ADITYA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	23,529.00
14/04/2024	RC		26006077	Rs 10500 Cash Amount Received		0.00	10,500.00	13,029.00
14/04/2024	JE	181051	2732912			0.00	1,271.00	11,758.00
14/04/2024	JE	181051	2732912			1,271.00	0.00	13,029.00
23/04/2024	JE	183406	2761957			2,096.00	0.00	15,125.00
23/04/2024	JE	183406	2761957			0.00	2,096.00	13,029.00
23/04/2024	RC		26011655	Rs 13079 Bank Transfer		0.00	13,079.00	-50.00
23/04/2024	IN	TIKER/45035079	41034868		SUNITA CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,518.00
23/04/2024	IN	TIKER/45034346	41034144		MANJULA KHATRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	4,031.00
23/04/2024	IN	TIKER/45033753	41033552		HEMANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,599.00
23/04/2024	IN	TIKER/45033748	41033547		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	7,167.00
25/04/2024	IN	TIKER/45038548	41038313		RAJENDRA AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	14,705.00
27/04/2024	IN	TIKER/45041677	41041438		VAIJANTI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	17,840.00
27/04/2024	IN	TIKER/45041853	41041614		MAMTA AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	20,353.00
29/04/2024	IN	TIKER/45042710	41042469		VISHAL AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	9,406.00	0.00	29,759.00
14/05/2024	IN	TIKER/45065360	41066260		PURSHOTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	32,894.00
18/05/2024	IN	TIKER/45073477	41074306		SANTU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	35,407.00
20/05/2024	IN	TIDEL/46002941	42003381		MAHESH JI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	38,364.00
28/05/2024	JE	189727	2845459			2,593.00	0.00	40,957.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	JE	189727	2845459			0.00	2,593.00	38,364.00
28/05/2024	RC		26026635	Rs 38000 Cash Amount Received		0.00	38,000.00	364.00
30/05/2024	IN	TIKER/45091133	41091856		ABHA KANWAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	5,196.00
31/05/2024	IN	TIKER/45094228	41094926		SHAYAM LAL MUNDRA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,37	206.00	0.00	5,402.00
01/06/2024	IN	TIKER/45096360	41098042		KOHINOOR KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	7,498.00
03/06/2024	IN	TIDEL/46003752	42004529		YOGESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	8,769.00
10/06/2024	IN	TIKER/45107930	41109503		SHAYAM LAL MUNDRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,35,36,37	10,051.00	0.00	18,820.00
12/06/2024	IN	TIKER/45111113	41112645	45010567 BILL CREDIT NOTE FOR ABUTMENT REPLACE	JATIN SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12	6,705.00	0.00	25,525.00
12/06/2024	RT		141002297	AP-2352/TIKER/45010567/12270/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	12,270.00	13,255.00
12/06/2024	JE	805692	2885466			1,635.00	0.00	14,890.00
12/06/2024	JE	805692	2885466			0.00	1,635.00	13,255.00
						190,681.00	181,396.00	

*Period Closing Bal.: 13,255.00