



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2023 To Date : 31/07/2024**  
**JDH000151 - AMAYA DENTAL CLINIC**

							*Period Opening Bal.:	54,703.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/11/2023	IN	DEL/23-24/13142	32613155		AMIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	56,799.00
18/11/2023	RC		16106602	Rs 6366 Cash Amount Received		0.00	6,374.00	50,425.00
22/11/2023	RC		16108604	Rs 5470 Cash Amount Received		0.00	5,479.00	44,946.00
30/11/2023	RC		16111832	dr.ashish.choudhary21@okicici-3700786390 14		0.00	5,102.00	39,844.00
13/12/2023	RC		16117602	Rs 4742 Cash Amount Received		0.00	4,742.00	35,102.00
16/12/2023	RT		131008622			0.00	2,966.00	32,136.00
16/12/2023	IN	TI/35243382	31368432		KARTHIK DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	6,156.00	0.00	38,292.00
16/12/2023	IN	TI/35244864	31369912		DR.MONIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	40,805.00
22/12/2023	RT	31209884	131008755	CD/515/TI/35085181/5732/SAJINI MADAM/ABUTMENT REPLACE		0.00	5,732.00	35,073.00
22/12/2023	IN	TI/35252766	31377803		YASH RAJ DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-21 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	5,070.00	0.00	40,143.00
08/01/2024	RC		16129462	Rs 2513 Cash Amount Received		0.00	2,513.00	37,630.00
09/01/2024	IN	TI/35277908	31402558		RAJESH MEHTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	40,143.00
10/01/2024	IN	TI/35280564	31405079		SUNIL KUMAR L C RESIN IMPLANT BITE BLOCK 6-10TEETH-15,16,17,35,36,37	617.00	0.00	40,760.00
15/01/2024	IN	TIDEL/32700195	32616690		VISHNU GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	42,856.00
16/01/2024	IN	TI/35287811	31413910		DR PRASAD DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	45,468.00

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16/01/2024	RC		16133174	Rs 10016 Cash Amount Received		0.00	10,016.00	35,452.00
22/01/2024	RC		16135497	dr.ashish.choudhary21@okicici-4388212421 93		0.00	12,344.00	23,108.00
26/01/2024	IN	TI/35301695	31427784		SUNIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-38 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-38	17,883.00	0.00	40,991.00
28/01/2024	IN	TI/35304659	31430747		KULDEEP GEHLOT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTIUM SUPERLINE NON HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535NE(STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTIUM SUPERLINE 25 DEGREE NON-ENGAGING ANGLED ABUTMENT -2.5 AAB254525NL/NE(STOCK IMPLANT COMPONENT) PER UNIT-36,37	10,989.00	0.00	51,980.00
14/02/2024	RC		16147025	Bank Transfer		0.00	17,883.00	34,097.00
14/02/2024	RC		16147024	Bank Transfer		0.00	2,612.00	31,485.00
14/02/2024	JE	721162	2472312			2,096.00	0.00	33,581.00
14/02/2024	JE	721162	2472312			0.00	2,096.00	31,485.00
14/02/2024	JE	720886	2469275			2,096.00	0.00	33,581.00
14/02/2024	JE	720886	2469275			0.00	2,096.00	31,485.00
14/02/2024	RC		16146562	dr.ashish.choudhary21@okicici-4411769136 95		0.00	2,513.00	28,972.00
23/02/2024	IN	TI/35344736	31470802		RAJAT DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-27	2,247.00	0.00	31,219.00
28/02/2024	IN	TI/35353218	31479278		RANJIT SAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	33,732.00
08/03/2024	IN	TI/35366955	31493032		VEENA GEHLOT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47 , GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-16,17,46,47	21,979.00	0.00	55,711.00
11/03/2024	IN	TI/35370349	31496427		DR.DEEPIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	56,346.00
12/03/2024	IN	TI/35372157	31498232		ARCHANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	58,859.00
12/03/2024	IN	TI/35372679	31498753		DR.DEEPIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-36	5,610.00	0.00	64,469.00

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12/03/2024	RC		16159838	Rs 7350 Cash Amount Received		0.00	7,350.00	57,119.00
13/03/2024	IN	TI/35374157	31500228		KARTHIK DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-11	662.00	0.00	57,781.00
16/03/2024	IN	TI/35378479	31504576		ANIL AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	60,294.00
16/03/2024	IN	TI/35379147	31505243	DISC-72/15%/SPOT OFFER/3744.9/STATE HEAD-ABHICHEN	DR ASHISH CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23 , IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	22,282.00	0.00	82,576.00
18/03/2024	RC		16162687	7895515171@paytm-407829159759 Bank Transfer		0.00	350.00	82,226.00
20/03/2024	IN	MAG SUBS FEB-386	33400495	MAG SUBS FEB-386	MAGAZINE SUBSCRIPTION-	350.00	0.00	82,576.00
21/03/2024	RC		16164071	Rs 4760 Cash Amount Received		0.00	4,760.00	77,816.00
23/03/2024	IN	TI/35390848	31516951		PISTA VISHNOI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36,37 , DENTIUM NR LINE ANALOG GDANR36 (STOCK IMPLANT COMPONENT) PER UNIT-47,36,37 , DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-47,36,37 , DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-47,36,37	13,948.00	0.00	91,764.00
23/03/2024	IN	TIDEL/32704225	32620706		DEEPIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	92,399.00
26/03/2024	IN	TI/35393997	31520096	35304659 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KULDEEP GEHLOT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	97,424.00
26/03/2024	RT	31430747	131011554	CL-1772/TI/35304659/10989/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	10,989.00	86,435.00
04/04/2024	RT	31219161	141000122	CD-117/TI/35094382/10016/DAYAL SIR/WORK CANCELL		0.00	10,016.00	76,419.00
06/04/2024	IN	TIKER/45009991	41009932		PISTA VISHNOI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	78,932.00
10/04/2024	RC		26004090	dr.ashish.choudhary21@okicici-4101951638 88		0.00	21,978.00	56,954.00
13/04/2024	RC		26006519	Round Of Rs 1 Cash Amount Received		0.00	618.00	56,336.00
16/04/2024	IN	TIKER/45023990	41023852		BHIV SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	58,849.00
16/04/2024	IN	TIKER/45024075	41023936		NEELAM JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-23,24	8,427.00	0.00	67,276.00
17/04/2024	RC		26006951	Rs 2513 Cash Amount Received		0.00	2,513.00	64,763.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	RC		26006952	Rs 631 Cash Amount Received		0.00	635.00	64,128.00
30/04/2024	RC		26013499	dr.ashish.choudhary21@okicici-4121531812 52		0.00	22,282.00	41,846.00
30/04/2024	IN	TIKER/45045615	41045353		DEVRAJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11	5,070.00	0.00	46,916.00
06/05/2024	JE	185286	2785223			635.00	0.00	47,551.00
06/05/2024	JE	185286	2785223			0.00	635.00	46,916.00
06/05/2024	RC		26016404	Rs 3140 Cash Amount Received		0.00	3,140.00	43,776.00
07/05/2024	321		1148917			0.00	8.00	43,768.00
15/05/2024	IN	TIKER/45067775	41068662		ANIL AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37	15,885.00	0.00	59,653.00
22/05/2024	RC		26023949	Bank Transfer		5,610.00	0.00	65,263.00
22/05/2024	RC		26023949	Rs 5610 Cash Amount Received		0.00	5,610.00	59,653.00
07/06/2024	IN	TIKER/45103931	41105536		SUMIT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-36	3,416.00	0.00	63,069.00
02/07/2024	RC		26043567	dr.ashish.choudhary21@okicici-4184870281 74		0.00	5,025.00	58,044.00
02/07/2024	RC		26043569	dr.ashish.choudhary21@okicici-4550122335 14		0.00	2,513.00	55,531.00
02/07/2024	RC		26043572	dr.ashish.choudhary21@okicici-4184021336 59		0.00	2,513.00	53,018.00
11/07/2024	RC		26048734	dr.ashish.choudhary21@okicici-4559639748 03		0.00	3,416.00	49,602.00
26/07/2024	IN	TIKER/45183330	41186291	45045615 BILL CREDIT NOTE FOR ABUTMENT REPLACE	DEVRAJ ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	3,831.00	0.00	53,433.00
26/07/2024	RT	41045353	141003654	JL-760/TIKER/45045615/5070/PUSHPA MADAM/ABUTMENT ONLY REPLACE		0.00	5,070.00	48,363.00
29/07/2024	RC		26057127	dr.ashish.choudhary21@okicici-4577279643 85		0.00	3,831.00	44,532.00
29/07/2024	RC		26057144	dr.ashish.choudhary21@okicici-4211292456 44		0.00	15,885.00	28,647.00
29/07/2024	RC		26057342	Cash Amount Received		0.00	5,610.00	23,037.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	RC		26057690	Bank Transfer		0.00	7,984.00	15,053.00
29/07/2024	RC		26057691	Bank Transfer		0.00	5,025.00	10,028.00
30/07/2024	IN	TIKER/45188878	41192062	35390848 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PISTA VISHNOI DENTIUM NR LINE ANALOG GDANR36 (STOCK IMPLANT COMPONENT) PER UNIT-47,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36,37	7,984.00	0.00	18,012.00
30/07/2024	RT	31516951	141003758	JL-822/TT/35390848/13948/PUSHPA MADAM/ABUTMENT REPLACE		0.00	13,948.00	4,064.00
						<b>193,533.00</b>	<b>244,172.00</b>	
							*Period Closing Bal.:	4,064.00