



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/11/2023 To Date : 18/11/2024  
JDH000153 - ARCHIT

							*Period Opening Bal.:	2,513.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/12/2023	RC		16116530	durgraj009-3@okicici-334414933651 Bank Transfer		0.00	2,513.00	0.00
27/05/2024	IN	TIKER/45086043	41086795		KOYEL MANDAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,13,14,15 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-12,13,14,15	4,169.00	0.00	4,169.00
29/05/2024	IN	TIKER/45090512	41091238		RATNAVALLI DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-25,26	7,455.00	0.00	11,624.00
01/06/2024	IN	TIKER/45095929	41097615		SAROJ SHARMA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27 , DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27	14,910.00	0.00	26,534.00
08/06/2024	IN	TIKER/45106862	41108445		PUSHPA KANWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,35 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-16,35 , DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-16,35	10,989.00	0.00	37,523.00
12/06/2024	IN	TIKER/45111579	41113105		KOYEL MANDAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,15	1,029.00	0.00	38,552.00
13/06/2024	IN	TIKER/45114052	41115557		RATNAVALLI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	43,577.00
15/06/2024	IN	TIKER/45117779	41119231		INDRA GAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	51,115.00
20/06/2024	RC		26037984	koyelm1998@okaxis-453805441596 Bank Transfer		0.00	5,198.00	45,917.00
21/06/2024	IN	TIKER/45125038	41126927		SAROJ SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	9,664.00	0.00	55,581.00
28/06/2024	IN	TIKER/45137931	41139628		RATNAVALLI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-25,26	832.00	0.00	56,413.00

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10/07/2024	IN	TIKER/45157186	41158749		USHA NAGORI DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	7,119.00	0.00	63,532.00
14/07/2024	RC		26051346	Bank Transfer		0.00	5,000.00	58,532.00
16/07/2024	IN	TIKER/45165501	41167058	45106862 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PUSHPA KANWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,35	5,025.00	0.00	63,557.00
16/07/2024	IN	TIKER/45165417	41166975	45095929 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SAROJ SHARMA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27	2,982.00	0.00	66,539.00
16/07/2024	RT	41097615	141003238	JL-363/TIKER/45095929/14910/PUSHPA MADAM/ABUTMENT ONLY REPLACE		0.00	14,910.00	51,629.00
16/07/2024	RT	41108445	141003246	JL-365/TIKER/45106862/10989/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,989.00	40,640.00
19/07/2024	RT	41091238	141003348	JL-364/TIKER/45090512/7455/PUSHPA MADAM/ABUTMENT REPLACE		0.00	7,455.00	33,185.00
19/07/2024	IN	TIKER/45171714	41173261	45090512 BILL CREDIT NOTE FOR ABUTMENT ONLY REPLACE	RATNAVALI DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-25,26	1,491.00	0.00	34,676.00
29/07/2024	RT	41139628	141003695	JL-868/TIKER/45137931/832/BASIL SIR/NOT ADDED GINGIVA		0.00	832.00	33,844.00
29/07/2024	IN	TIKER/45187125	41190077		USHA NAGORI L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	1,044.00	0.00	34,888.00
17/09/2024	IN	TIKER/45267691	41273011		PARMESHWARI DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,832.00	0.00	37,720.00
26/09/2024	RC		26087398	9521054024@ybl-427092260093 Bank Transfer		0.00	2,832.00	34,888.00
26/09/2024	RC		26087364	8005712269@ibl-142645822400 Bank Transfer		0.00	2,832.00	32,056.00
30/09/2024	IN	TIKER/45287562	41293153		KAMLESH DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36,37	1,722.00	0.00	33,778.00
02/10/2024	IN	TIKER/45290988	41296576		BHANWAR DAN DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	6,486.00	0.00	40,264.00

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02/10/2024	IN	TIKER/45291089	41296677		USHA NAGORI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	54,747.00	0.00	95,011.00
02/10/2024	IN	TIKER/45291227	41296815		URMILA DENTIUM TITANIUM MULTI-UNIT COPING STC45BG (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	18,743.00	0.00	113,754.00
09/10/2024	IN	TIKER/45301964	41308832		URMILA DENTIUM SUPERLINE MULTIUNIT DIGITAL ANALOG SAN45D (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,358.00	0.00	118,112.00
10/10/2024	IN	TIKER/45304197	41311063		SALMAN DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	5,910.00	0.00	124,022.00
18/10/2024	IN	TIKER/45314956	41322338		URMILA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254525HL(2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	37,779.00	0.00	161,801.00
23/10/2024	RT	41126927	141006429	OT-531/TIKER/45125038/9664/SUJAI SIR/SINGLE BILL NEED		0.00	9,664.00	152,137.00
23/10/2024	RT	41166975	141006428	OT-532/TIKER/45165417/2982/SUJAI SIR/SINGLE BILL NEED		0.00	2,982.00	149,155.00
23/10/2024	IN	TIKER/45321854	41329440	45125038,45165417 BILL CREDIT NOTE FOR SINGLE BILL NEED	SAROJ SHARMA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	12,646.00	0.00	161,801.00
23/10/2024	RC		26100902	salman04khan2017@ybl-776493274972 Bank Transfer		0.00	3,910.00	157,891.00

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23/10/2024	RC		26100901	salman04khan2017@ybl-456107234212 Bank Transfer		0.00	2,000.00	155,891.00
24/10/2024	RC		26101723	connectdksharma1@ibl-688132502298 Bank Transfer		0.00	12,646.00	143,245.00
01/11/2024	PY	REFUND	2813140			2,832.00	0.00	146,077.00
05/11/2024	IN	TIKER/45340906	41349220		VIMLA DENTIUM SUPERLINE STRAIGHT ABUTMENT(DAB4510HL) (STOCK IMPLANT COMPONENT) PER UNIT-45,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,47	10,989.00	0.00	157,066.00
07/11/2024	IN	TIKER/45344140	41352564		JITENDRA DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.):-12,22	10,989.00	0.00	168,055.00
09/11/2024	RC		26109514	7665011031@icici-431409084034 Bank Transfer		0.00	10,989.00	157,066.00
09/11/2024	IN	TIKER/45347102	41355525		CHETAN ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-12,22 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	6,612.00	0.00	163,678.00
12/11/2024	RC		26110761	dudijitendra@axl-706740586868 Bank Transfer		0.00	10,989.00	152,689.00
16/11/2024	IN	TIKER/45357658	41366076		URMILA DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	29,762.00	0.00	182,451.00
						<b>285,679.00</b>	<b>105,741.00</b>	
							*Period Closing Bal.:	182,451.00