



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 16/10/2024
JMK000074 - ARAVIND MENGI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-2,096.00
03/04/2024	IN	TIKER/45004403	41004376		KANISHKA HAWLEYS APPLIANCE-11	689.00	0.00	-1,407.00
04/04/2024	IN	TIDEL/46000271	42000269		WAHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	689.00
25/04/2024	IN	TIKER/45038605	41038369		NARINDER KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,052.00
03/05/2024	IN	TIKER/45049042	41048768		BHUVANESH MAHAJAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	6,928.00	0.00	8,980.00
11/05/2024	IN	TIKER/45062625	41063537		VENUKA BHARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	11,076.00
15/05/2024	IN	TIKER/45067111	41068006		SUNIL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	13,172.00
16/05/2024	IN	TIKER/45069256	41070119		KARANVEER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,268.00
20/05/2024	IN	TIKER/45074819	41075642		SC P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	21,555.00
20/05/2024	IN	TIKER/45076169	41076982		MADHAVI AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,651.00
25/05/2024	IN	TIKER/45084406	41085162		POOJA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	25,219.00
26/05/2024	IN	TIKER/45085930	41086682		BANDANA SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	27,315.00
27/05/2024	IN	TIKER/45086603	41087347		SHEEYMA BEGGS RETAINER-21	750.00	0.00	28,065.00
01/06/2024	RC		26030693	Payment Received Dr Aravind Mengi Bank Transfer		0.00	28,065.00	0.00
01/06/2024	IN	TIKER/45095431	41097121		DANIYA PURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
02/07/2024	IN	TIKER/45144008	41145595		MANASVI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00

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04/07/2024	IN	TIKER/45146938	41148518		PAWAN SHASTRI 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-34,36,37 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-34,36,37	8,624.00	0.00	12,816.00
23/07/2024	IN	TIKER/45178038	41180826		BALVINDER KOUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,34,35	8,383.00	0.00	21,199.00
23/07/2024	IN	TIKER/45177772	41180560		SRISTHY ARYA BEGGS RETAINER (RETAINER)-11	750.00	0.00	21,949.00
23/07/2024	IN	TIKER/45177376	41180164		ABROO BEGGS RETAINER (RETAINER)-11	750.00	0.00	22,699.00
24/07/2024	IN	TIKER/45179988	41182773		SAWTANTAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32	18,869.00	0.00	41,568.00
01/08/2024	RC		26059966	Payment Received Dr Aravind Mengi Bank Transfer		0.00	39,000.00	2,568.00
03/08/2024	IN	TIKER/45196935	41200108		ARIFA KHAN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	3,257.00
13/08/2024	IN	TIKER/45211951	41215091		PAWAN SHASTRI DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-34,36,37	5,999.00	0.00	9,256.00
13/08/2024	RT	41148518	141004108	CD/AG234/45146938/8624/CEO/AMT CNG		0.00	8,624.00	632.00
15/08/2024	RT		141004556	ZIRC-SCH-JUL 24/1/ULTRA PLUS		0.00	3,145.00	-2,513.00
23/08/2024	IN	TIKER/45228723	41232859		PRACHI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	-417.00
09/09/2024	IN	TIKER/45256179	41260922		RENU RAINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	3,775.00
16/09/2024	IN	TIKER/45265800	41271121		MANPREET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	13,209.00
22/09/2024	IN	TIKER/45274065	41279676		REEHA BHAGOTRA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	7,548.00	0.00	20,757.00
27/09/2024	IN	TIKER/45283387	41288986		ESHA SADHU FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	22,742.00
02/10/2024	IN	TIKER/45290287	41295875		YASMEEN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	23,467.00
03/10/2024	IN	TIKER/45292097	41298669		SHIRIN LAMBA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	25,452.00
08/10/2024	IN	TIKER/45300042	41306910		AMARJEET KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,45,31,32,33 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,45,31,3 2,33	9,161.00	0.00	34,613.00

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10/10/2024	IN	TIKER/45303667	41310534		VARSHA NAYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	38,805.00
15/10/2024	IN	TIKER/45309924	41317077		MUKESH CHANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	45,095.00
						126,025.00	78,834.00	
							*Period Closing Bal.:	45,095.00