



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
JMK000110 - AHUJA DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2022	IN	SA2200176352	1176067		ROHAN MODGIL 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,21 ,22	924.00	0.00	924.00
16/08/2022	IN	SA2200196754	1196444		ANDEEP Kaur SANDHU 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,13 ,21 ,22 ,23	1,386.00	0.00	2,310.00
22/09/2022	RC		6072292	Bank Transfer		0.00	2,310.00	0.00
12/10/2022	IN	SA2200274010	1273638		ASHA CHAPADE 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	5,145.00	0.00	5,145.00
23/11/2022	RC		6099128	Bank Transfer		0.00	5,145.00	0.00
08/11/2023	IN	TI/35192158	31317070		P K VARGHESE DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,294.00	0.00	7,294.00
09/11/2023	IN	DEL/23-24/13119	32613132		P K VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	13,584.00
29/11/2023	IN	DEL/23-24/14062	32614070		MANJU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	15,680.00
29/11/2023	RC		16111090	ahuja.0113-0@wahdfcbank-333337688696 Bank Transfer		0.00	13,584.00	2,096.00
29/11/2023	JE	702515	2283176			0.00	6,290.00	-4,194.00
29/11/2023	JE	702515	2283176			6,290.00	0.00	2,096.00
06/12/2023	IN	TI/35229848	31354894		ROHIT THEODORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,664.00
06/12/2023	IN	TI/35229694	31354740		NEERU UPPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	6,799.00
07/12/2023	IN	TI/35230649	31355698		MONIKA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	8,367.00
09/12/2023	IN	TI/35234041	31359092		KALRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	13,919.00
29/12/2023	JE	708964	2352486			0.00	2,096.00	11,823.00
29/12/2023	JE	708964	2352486			2,096.00	0.00	13,919.00

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29/12/2023	RC		16124040	ahuja.0113-0@wahdfcbank-336307084503 Bank Transfer		0.00	13,919.00	0.00
29/02/2024	IN	TI/3535318	31481381		HANS RAJA KARLA L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	522.00
28/03/2024	IN	TI/35397641	31523736		DR S C AHUJA OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11 , OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	13,804.00	0.00	14,326.00
05/04/2024	IN	TIKER/45008191	41008145		BEENA RANI ARORA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-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	3,400.00	0.00	17,726.00
15/04/2024	IN	TIKER/45022815	41022688		HANS RAJA KARLA DENTCARE DMLS-FRAMEWORK (OVD) IMPACT IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	10,928.00	0.00	28,654.00
22/04/2024	IN	TIKER/45032699	41032505		DR S C AHUJA OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (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	19,383.00	0.00	48,037.00
25/04/2024	IN	TIKER/45038457	41038223		VIVEK SAKSENA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , L C RESIN IMPLANT BITE BLOCK PER JAW-21,31	3,343.00	0.00	51,380.00
26/04/2024	RC		26011512	Bank Transfer		0.00	13,804.00	37,576.00
29/04/2024	RC		26012849	Bank Transfer		0.00	522.00	37,054.00
15/05/2024	RC		26020549	Bank Transfer		0.00	37,054.00	0.00
17/05/2024	IN	TIKER/45072147	41072982		DR S C AHUJA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	39,335.00	0.00	39,335.00
23/05/2024	IN	TIKER/45081640	41082413		VIVEK SAKSENA DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-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	20,727.00	0.00	60,062.00
30/05/2024	RC		26027699	Bank Transfer		0.00	39,335.00	20,727.00
						154,786.00	134,059.00	
							*Period Closing Bal.:	20,727.00