



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024  
**JMK000266 - CHRISTIAN MEDICAL COLLEGE LUDHIANA SOCIETY**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		617,624.00
02/06/2024	IN	TIKER/45096513	41098194		RAVI JAIN IPS EMAX CAD LAYERING CROWN-11,21,22,23,41,42,43,31,3 2,33 , IPS EMAX CAD LAYERING VENEER-11,21,22,23,41,42,43,31,3 2,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,21,22,23,41,42,43,31,32,3 3 , DENTCARE ZIRCONIA SOLID PLUS ONLAY-11,21,22,23,41,42,43,31,32, 33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21,22,23,41,42,43,31,32, 33	95,809.00	0.00	713,433.00
04/06/2024	IN	TIKER/45099219	41100880		PARAMJIT KAUR NAS DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,33,34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-44,45,46,33,34,35,36,37	22,021.00	0.00	735,454.00
05/06/2024	IN	TIKER/45100192	41101835		RASHMI KALRA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,686.00	0.00	742,140.00
05/06/2024	IN	TIKER/45100458	41102101		SAHIL MITTAL BIODENTAPLAST PD 4-6 TEETH (TEETH SETTING)-12,13,14,16 , BIODENTAPLAST PD 4-6 TEETH (FRAMEWORK)-12,13,14,16	4,534.00	0.00	746,674.00
05/06/2024	IN	TIKER/45100482	41102125		NAVEEN KAKKAR IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	749,500.00

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06/06/2024	IN	TIKER/45102961	41104577		SOM NATH MAINI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-15,24,25,36 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-15,24,25,36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-15,24,25,36 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-15,24,25,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15,24,25,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,24,25,36	24,541.00	0.00	774,041.00
08/06/2024	IN	TIKER/45105382	41106975		RAJNI IPS EMAX PRESS STAINING ENDOCROWN-36	3,537.00	0.00	777,578.00
08/06/2024	IN	TIKER/45106882	41108465		PARAMJIT KAUR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,33,34,35,36,3 7 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,33,34,35,36,3 7	13,965.00	0.00	791,543.00
12/06/2024	IN	TIKER/45111613	41113139		RP SIGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	793,111.00
14/06/2024	IN	TIKER/45115632	41117102		SUHIRD SINGH OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	8,289.00	0.00	801,400.00
19/06/2024	IN	TIKER/45122617	41124423		PRINCE KURANA IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	804,226.00
21/06/2024	JE	195185	2916136			2,096.00	0.00	806,322.00
21/06/2024	JE	195185	2916136			0.00	2,096.00	804,226.00
21/06/2024	RC		26039919	Bank Transfer		0.00	200,000.00	604,226.00
21/06/2024	IN	TIKER/45126583	41128445		SARABJEET PAHWA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	6,229.00	0.00	610,455.00
21/06/2024	IN	TIKER/45126474	41128337		GAURAV NAS OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-46	4,662.00	0.00	615,117.00
22/06/2024	IN	TIKER/45128527	41130363		ARSHDEEP KAUR BEGGS RETAINER-11	750.00	0.00	615,867.00

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24/06/2024	IN	TIKER/45130172	41132001		RUCHI JAIN OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,135.00	0.00	622,002.00
25/06/2024	IN	TIKER/45132066	41133859		PREM SAGAR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,15	25,186.00	0.00	647,188.00
26/06/2024	IN	TIKER/45132576	41134359		DR INDERJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	649,284.00
26/06/2024	IN	TIKER/45132896	41134678	DIC -87 /50% / SPECIAL DISCOUNT / 2240 / SALY MAM	AMARJIT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	2,351.00	0.00	651,635.00
26/06/2024	IN	TIKER/45133865	41135634		UPASANA NAS IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	654,461.00
27/06/2024	IN	TIKER/45134719	41136484	address change	VEENA RANI NAS IPS EMAX PRESS LAYERING CROWN-46	3,321.00	0.00	657,782.00
28/06/2024	IN	TIKER/45137450	41139152	45039894 BILL CREDIT NOTE FOR ADRS CHANGE	NAVEEN KAPOOR OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	7,970.00	0.00	665,752.00
28/06/2024	IN	TIKER/45137705	41139404		VRINDA SARA REJI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	671,926.00
29/06/2024	IN	TIKER/45138612	41140299		RITU SHARMA OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	12,270.00	0.00	684,196.00
29/06/2024	IN	TIKER/45139334	41141008		HARSEERAT APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	684,606.00
29/06/2024	IN	TIKER/45139712	41141384		VRINDA SARA REJI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	709,302.00
						<b>293,774.00</b>	<b>202,096.00</b>	
						*Period Closing Bal.:		709,302.00