



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 29/08/2024
JPR000036 - ORA DENTAL STUDIO

							*Period Opening Bal.:	17,383.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2024	IN	TIDEL/46001517	42001502	DISC-72 / 15% / SPOT OFFER / 2695.50 / ABHICHN SIR	AKSHAY SINGH GEHLOT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	16,038.00	0.00	33,421.00
30/04/2024	RC		26014446	Bank Transfer		0.00	5,000.00	28,421.00
30/04/2024	JE	6010	2775628			2,096.00	0.00	30,517.00
30/04/2024	JE	6010	2775628			0.00	2,096.00	28,421.00
01/05/2024	JE	6018	2775785			2,096.00	0.00	30,517.00
01/05/2024	JE	6018	2775785			0.00	2,096.00	28,421.00
01/05/2024	RC		26014563	Bank Transfer		0.00	12,383.00	16,038.00
03/05/2024	IN	TIKER/45049024	41048750		BHAGWANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	17,606.00
03/05/2024	IN	TIDEL/46001934	42001927		KIRAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	19,702.00
10/05/2024	IN	TIKER/45061123	41062041		SEEMA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	22,837.00
11/05/2024	IN	TIKER/45061976	41062893		KIRAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	24,405.00
16/05/2024	IN	TIDEL/46002747	42003186		SHAN BHATNAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	26,501.00
18/05/2024	IN	TIKER/45072750	41073583		GAUTAM KHEYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	28,069.00
23/05/2024	IN	TIKER/45080380	41081162		NEENA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	29,457.00
29/05/2024	IN	TIKER/45090433	41091159		CHIRAG LAKHOTIA DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	30,843.00
30/05/2024	IN	TIKER/45092462	41093171		CHIRAG LAKHOTIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	43,422.00
11/06/2024	RC		26033946	Bank Transfer		0.00	16,000.00	27,422.00
11/06/2024	IN	TIDEL/46004213	42004988		AMITABH KAUSHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	31,614.00

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11/06/2024	JE	6282	2882817			16,000.00	0.00	47,614.00
11/06/2024	JE	6282	2882817			0.00	16,000.00	31,614.00
15/06/2024	IN	TIKER/45117299	41118757		SANGEETA JAWAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	33,002.00
16/06/2024	IN	TIKER/45119219	41120664		MEENA DEVT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	34,390.00
19/06/2024	IN	TIKER/45123265	41125061		MAHENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	38,554.00
26/06/2024	IN	TIKER/45134314	41136079		CHIRAG LAKHOTTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	39,942.00
29/06/2024	IN	TIDEL/46005306	42006223		ANMOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	44,134.00
03/07/2024	RC		26044761	Cash Amount Received		0.00	10,000.00	34,134.00
03/07/2024	JE	197123	2941119			501.00	0.00	34,635.00
03/07/2024	JE	197123	2941119			0.00	501.00	34,134.00
05/07/2024	IN	TIKER/45149405	41150985		NARPAT SINGH RATHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	36,910.00
10/07/2024	IN	TIDEL/46005956	42006871		JANYA SEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	40,055.00
12/07/2024	IN	TIKER/45160240	41161801		DIMPLE NARUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,623.00
16/07/2024	JE	6493	2976041			0.00	3,729.00	37,894.00
16/07/2024	RC		26051339	Bank Transfer		0.00	10,000.00	27,894.00
16/07/2024	JE	6493	2976041			3,729.00	0.00	31,623.00
18/07/2024	IN	TIDEL/46006388	42007301		GAURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	35,815.00
18/07/2024	IN	TIKER/45168666	41170219		NIRMAL KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	38,591.00
19/07/2024	IN	TIKER/45170694	41172243		DIMPLE NARUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	40,159.00
27/07/2024	IN	TIKER/45185484	41188440		DIMPLE NARUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	41,727.00
01/08/2024	IN	TIKER/45193154	41196338		BABITA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,36,37	9,406.00	0.00	51,133.00
02/08/2024	IN	TIKER/45195256	41198430		HIMANSHU JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	54,268.00

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03/08/2024	IN	TIKER/45196160	41199334		LALIT DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	60,136.00
06/08/2024	RC		26063460	Bank Transfer		0.00	12,000.00	48,136.00
06/08/2024	JE	6622	3040386			4,192.00	0.00	52,328.00
06/08/2024	JE	6622	3040386			0.00	4,192.00	48,136.00
08/08/2024	IN	TIKER/45204670	41207821		CHANDRA MATHUR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,43	1,969.00	0.00	50,105.00
12/08/2024	IN	TIKER/45210634	41213774		LALIT DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36	2,472.00	0.00	52,577.00
12/08/2024	IN	TIKER/45209376	41212521		LALIT DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	53,890.00
23/08/2024	IN	TIKER/45228948	41233083		JAYSHREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	57,025.00
						133,639.00	93,997.00	
							*Period Closing Bal.:	57,025.00