



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 24/06/2024**  
**KLK000856 - SAURABH GUPTA**

							*Period Opening Bal.:	80,432.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45002743	41002727		PRITHA CHOWDHURY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22	312.00	0.00	80,744.00
03/04/2024	IN	TIKER/45004691	41004664	35388112 BILL CREDIT NOTE FOR ABUTMENT REPLACE	BIPUL BHADRA L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	81,266.00
03/04/2024	IN	TIHYD/46400076	42400076		URMILA SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	84,223.00
03/04/2024	IN	TIHYD/46400077	42400077		URMILA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	96,802.00
03/04/2024	RT	31514220	141000102	CL-2001/TI/35388112/22782/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	22,782.00	74,020.00
05/04/2024	IN	TIKER/45008944	41008896		MEGHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	80,307.00
09/04/2024	RC		26004624	Bank Transfer		0.00	57,650.00	22,657.00
09/04/2024	JE	5886	2724732			35,200.00	0.00	57,857.00
09/04/2024	JE	5886	2724732			0.00	35,200.00	22,657.00
12/04/2024	IN	TIHYD/46400461	42400458		CHANDA DEVI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	23,344.00
12/04/2024	IN	TIKER/45018885	41018776		BIPUL BHADRA ABUTMENT MILLING PER UNIT-42,43,47,32,33,37	9,450.00	0.00	32,794.00
16/04/2024	JE		2735072			0.00	1,759.00	31,035.00
16/04/2024	JE		2735072			1,759.00	0.00	32,794.00
17/04/2024	IN	TIKER/45025788	41025638		PUNAM KEDIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46	6,853.00	0.00	39,647.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	IN	TIKER/45038856	41038620		MEGHA SHARMA OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47	15,258.00	0.00	54,905.00
27/04/2024	IN	TIHYD/46401035	42401032		GAUTAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	55,598.00
30/04/2024	RT		143000015	ZIRC/SCH-MAR 24/ULTRA PLUS/1/ ADDITIONAL		0.00	3,145.00	52,453.00
30/04/2024	JE	797437	2804885			351.00	0.00	52,804.00
30/04/2024	JE	797437	2804885			0.00	351.00	52,453.00
01/05/2024	IN	TIHYD/46401189	42401186		ABHISHEK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	53,146.00
01/05/2024	IN	TIKER/45047190	41046919		MENEN SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-47	6,013.00	0.00	59,159.00
01/05/2024	IN	TIHYD/46401163	42401160		NARENDER KUMAR GARG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	62,116.00
02/05/2024	IN	TIHYD/46401231	42401228		SUCHI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	77,840.00
04/05/2024	IN	TIKER/45051381	41051096		ROHIT GANGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	79,408.00
04/05/2024	IN	TIKER/45051850	41051563	45025788 BILL CREDIT NOTE FOR COMPONENTS REPLACE	PUNAM KEDIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	82,639.00
04/05/2024	RT	41025638	141001196	AP-1210/TIKER/45025788/6853/ASHA MADAM/COMPONENTS REPLACE ADD TO		0.00	6,853.00	75,786.00
08/05/2024	IN	TIKER/45056987	41057935	45038856 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MEGHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47	9,693.00	0.00	85,479.00
08/05/2024	RT	41038620	141001268	AP-1275/TIKER/45038856/15258/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	15,258.00	70,221.00
09/05/2024	IN	TIHYD/46401507	42401511		SUBHO HORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	74,413.00
09/05/2024	IN	TIKER/45058927	41059866		BHARGAV BASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	75,981.00
10/05/2024	IN	TIKER/45060544	41061469		RITA GARODIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	77,549.00
10/05/2024	IN	TIKER/45060770	41061695	45047190 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	MENEN SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	80,780.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2024	IN	TIKER/45061896	41062811		SAKUNTALA KEDIA OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32 , OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4641 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-41,42,43,31,32	26,924.00	0.00	107,704.00
10/05/2024	RT	41046919	141001366	AP-1476/TIKER/45047190/6013/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,013.00	101,691.00
13/05/2024	JE	186805	2806680			16,223.00	0.00	117,914.00
13/05/2024	JE	186805	2806680			0.00	16,223.00	101,691.00
13/05/2024	RC		26019777	Cash Amount Received		0.00	5,000.00	96,691.00
13/05/2024	RC		26019776	Cash Amount Received		0.00	25,000.00	71,691.00
14/05/2024	IN	TIKER/45066980	41067876		BIPUL BHADRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	21,947.00	0.00	93,638.00
16/05/2024	RC		26021599	Cash Amount Received		0.00	24,000.00	69,638.00
16/05/2024	RC		26021600	Cash Amount Received		0.00	20,000.00	49,638.00
16/05/2024	JE	187555	2815835			0.00	19,716.00	29,922.00
16/05/2024	JE	187555	2815835			19,716.00	0.00	49,638.00
16/05/2024	JE	187556	2815836			4,192.00	0.00	53,830.00
16/05/2024	JE	187556	2815836			0.00	4,192.00	49,638.00
18/05/2024	IN	TIKER/45073657	41074484		RITESH GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	52,595.00
18/05/2024	IN	TIKER/45072996	41073829		AVIJIT ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	54,163.00
18/05/2024	IN	TIKER/45072907	41073740		RITESH GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	54,856.00
24/05/2024	IN	TIHYD/46402138	42402132		SWATI KOTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	56,952.00
28/05/2024	IN	TIKER/45088488	41089221	45061896 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SAKUNTALA KEDIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	15,794.00	0.00	72,746.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	RT	41062811	141001923	AP-1955/TIKER/45061896/26924/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	26,924.00	45,822.00
01/06/2024	IN	TIKER/45095095	41096788		ASHA KEJRIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	53,660.00
01/06/2024	IN	TIKER/45095743	41097430		SUBIR K R DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	55,228.00
03/06/2024	IN	TIKER/45097348	41099020		RAJESH SARDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	58,581.00
04/06/2024	IN	TIKER/45098358	41100024		RANJANA CHOWDHURY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26	4,557.00	0.00	63,138.00
06/06/2024	JE	191521	2868220			0.00	2,068.00	61,070.00
06/06/2024	JE	191521	2868220			2,068.00	0.00	63,138.00
06/06/2024	RC		26031037	Cash Amount Received		0.00	10,000.00	53,138.00
06/06/2024	RC		26031026	Cash Amount Received		0.00	20,000.00	33,138.00
07/06/2024	RC		26032085	Cash Amount Received		0.00	16,000.00	17,138.00
07/06/2024	JE	191979	2873706			28.00	0.00	17,166.00
07/06/2024	JE	191979	2873706			0.00	28.00	17,138.00
10/06/2024	IN	TIKER/45107327	41108907		RANJANA CHOWDHURY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26	3,281.00	0.00	20,419.00
11/06/2024	IN	TIKER/45109598	41111151		SEEMA SINGHANIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,987.00
13/06/2024	IN	TIKER/45112867	41114386		SAKUNTALA KEDIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,34,35	8,383.00	0.00	30,370.00
13/06/2024	IN	TIKER/45112609	41114130		SEEMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	31,938.00
13/06/2024	IN	TIKER/45112405	41113926		SEEMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	33,506.00
14/06/2024	IN	TIHYD/46402970	42402971		JOAN BORDOLOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	46,085.00
17/06/2024	IN	TIHYD/46403112	42403113		JOAN BARDOLOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	52,375.00
18/06/2024	IN	TIKER/45120761	41122600		KHEMKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	53,943.00
21/06/2024	IN	TIKER/45125884	41127749		POONAM BERIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	55,511.00
21/06/2024	IN	TIKER/45126112	41127977		RISHAV BASU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	58,656.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	IN	TIKER/45127205	41129064		SAANANDO DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	61,613.00
23/06/2024	IN	TIKER/45128728	41130563		KAVITA KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	63,181.00
						<b>320,911.00</b>	<b>338,162.00</b>	
							*Period Closing Bal.:	63,181.00