



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/06/2024 To Date : 31/10/2024  
 KLK000856 - SAURABH GUPTA

								*Period Opening Bal.:	60,036.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/06/2024	IN	TIHYD/46403412	42403413		BERIWAZ SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	60,729.00	
29/06/2024	IN	TIKER/45139478	41141151		ASHOK SINGHI L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	61,251.00	
29/06/2024	IN	TIKER/45139118	41140801		PRIYANKA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	64,386.00	
04/07/2024	IN	TIKER/45147617	41149197		SEEMA SINGHANIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	65,954.00	
05/07/2024	RC		26046237	Cash Amount Received		0.00	15,000.00	50,954.00	
06/07/2024	RC		26046896	Cash Amount Received		0.00	25,000.00	25,954.00	
06/07/2024	JE	197963	2951373			9,639.00	0.00	35,593.00	
06/07/2024	JE	197963	2951373			0.00	9,639.00	25,954.00	
06/07/2024	IN	TIKER/45150746	41152317		PRIYANKA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	29,089.00	
06/07/2024	IN	TIKER/45150131	41151709		SHANUPRIYA KULTHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	31,185.00	
10/07/2024	IN	TIKER/45156273	41157837		BERIWAZ HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	31,872.00	
11/07/2024	IN	TIKER/45158370	41159933		POOJA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	33,440.00	
11/07/2024	RC		26049223	Cash Amount Received		0.00	25,000.00	8,440.00	
11/07/2024	JE	198934	2963918			9,923.00	0.00	18,363.00	
11/07/2024	JE	198934	2963918			0.00	9,923.00	8,440.00	
16/07/2024	IN	TIKER/45165275	41166833		PRAVEEN JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	10,536.00	
16/07/2024	IN	TIKER/45165212	41166770		GARODIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	12,104.00	
17/07/2024	IN	TIKER/45168163	41169717		POONAM BERIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,672.00	
18/07/2024	IN	TIKER/45169361	41170913		PRATEEK DUGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	15,768.00	

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19/07/2024	IN	TIKER/45171341	41172888		SANJU BALDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	17,336.00
25/07/2024	IN	TIHYD/46404797	42404800		DOLY SHEULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	19,432.00
26/07/2024	IN	TIKER/45183517	41186478		R M JALAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	22,567.00
27/07/2024	IN	TIHYD/46404971	42404973		DEBARSEE HAZRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	30,950.00
29/07/2024	IN	TIKER/45186396	41189350		SUKUNTALA KEDIA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26	206.00	0.00	31,156.00
30/07/2024	IN	TIHYD/46405060	42405062		S K GUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	31,579.00
31/07/2024	IN	TIKER/45191842	41195026		ASHOK SINGHI BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-13,23,25 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-13,23,25 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-13,23,25 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-13,23,25	39,015.00	0.00	70,594.00
01/08/2024	IN	TIKER/45193071	41196255		ARJUN CHURASIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	72,162.00
02/08/2024	IN	TIKER/45195063	41198238		SRIPARNA GOSWAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	6,290.00	0.00	78,452.00
02/08/2024	IN	TIKER/45193952	41197136		SEEMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	81,587.00
02/08/2024	IN	TIKER/45194470	41197653		SEEMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	83,155.00
06/08/2024	IN	TIKER/45200315	41203473		SDUVIK SEKHAR SEAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	84,723.00
08/08/2024	RC		26063891	Cash Amount Received		0.00	25,000.00	59,723.00
08/08/2024	IN	TIKER/45203766	41206917		SUSHMA GHORAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	62,858.00
08/08/2024	JE	206048	3043378			0.00	4,529.00	58,329.00
08/08/2024	JE	206048	3043378			4,529.00	0.00	62,858.00
09/08/2024	RC		26064428	Cash Amount Received		0.00	25,000.00	37,858.00
09/08/2024	JE	206286	3046556			0.00	6,373.00	31,485.00
09/08/2024	JE	206286	3046556			6,373.00	0.00	37,858.00

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09/08/2024	IN	TIHYD/46405560	42405558		S K GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	25,158.00	0.00	63,016.00
09/08/2024	IN	TIKER/45206162	41209313		MOUSUMI SAIKIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	65,112.00
09/08/2024	IN	TIKER/45205900	41209051		SUKUNTALA KEDIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25	13,103.00	0.00	78,215.00
10/08/2024	IN	TIKER/45208599	41211745		SUMIT KR. AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	78,908.00
12/08/2024	IN	TIKER/45210325	41213466		VINEET BINANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	911.00	0.00	79,819.00
13/08/2024	IN	TIKER/45212471	41215611		SONAL GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	81,915.00
13/08/2024	IN	TIKER/45212438	41215578		KRISHNA LAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	84,011.00
13/08/2024	IN	TIKER/45212341	41215481		SANDHYA CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	88,714.00
16/08/2024	IN	TIKER/45217845	41220981		MOUSUMI SAIKIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	89,407.00
17/08/2024	IN	TIKER/45219866	41222998		ARJUN CHOURASIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	90,975.00
17/08/2024	IN	TIKER/45219375	41222509	45205900 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SUKUNTALA KEDIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,538.00	0.00	98,513.00
17/08/2024	IN	TIKER/45218862	41221996		ASHIS AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	100,609.00
17/08/2024	RT	41209051	141004212	AG-426/TIKER/45205900/13103/PUSHPA MADAM/ABUTMENT REPLACE		0.00	13,103.00	87,506.00
23/08/2024	IN	TIHYD/46406083	42406082		SHYAM SUNDAR KANODIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	93,793.00
24/08/2024	IN	TIKER/45230515	41234650		MR. BAGREE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	94,486.00
25/08/2024	IN	TIKER/45232335	41236469		LALWANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	95,179.00
28/08/2024	JE	830707	3112443			1,509.00	0.00	96,688.00
28/08/2024	JE	830707	3112443			0.00	1,509.00	95,179.00
28/08/2024	RT	41195026	141004687	AG-756/TIKER/45191842/39015/PUSHPA MADAM/ABUTMENT REPLACE		0.00	39,015.00	56,164.00

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28/08/2024	IN	TIKER/45235666	41240106	45191842 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	ASHOK SINGHI BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-13,23,25 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-13,23,25 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-13,23,25	30,667.00	0.00	86,831.00
29/08/2024	IN	TIKER/45238785	41243222		S PARVEEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	87,466.00
30/08/2024	IN	TIKER/45239590	41244027		N GANGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	93,756.00
02/09/2024	IN	TIKER/45244422	41249182		VINEET BINANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	94,412.00
03/09/2024	JE	211350	3115025			19,518.00	0.00	113,930.00
03/09/2024	JE	211350	3115025			0.00	19,518.00	94,412.00
03/09/2024	JE	211349	3115024			5,640.00	0.00	100,052.00
03/09/2024	JE	211349	3115024			0.00	5,640.00	94,412.00
03/09/2024	RC		26076427	Cash Amount Received		0.00	25,000.00	69,412.00
03/09/2024	RC		26076426	Cash Amount Received		0.00	25,000.00	44,412.00
03/09/2024	IN	TIHYD/46406504	42406506		ROHAN BAHETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	48,604.00
03/09/2024	IN	TIKER/45245837	41250593		MD HABIB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	54,875.00
03/09/2024	IN	TIKER/45245403	41250163		ANAND PATWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	56,971.00
04/09/2024	RC		26077135	Cash Amount Received		0.00	22,000.00	34,971.00
04/09/2024	RC		26077136	Cash Amount Received		0.00	22,000.00	12,971.00
04/09/2024	JE	211618	3118297			4,778.00	0.00	17,749.00
04/09/2024	JE	211618	3118297			0.00	4,778.00	12,971.00
05/09/2024	IN	TIKER/45249184	41253938		MANISH AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	13,664.00
05/09/2024	IN	TIKER/45249784	41254535	DISC-87/10%/SPOT PRODUCTION	SUBHAM SARAOGI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,779.00	0.00	17,443.00
07/09/2024	IN	TIKER/45253086	41257833		M D HABIB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	20,578.00
11/09/2024	IN	TIKER/45259413	41264149		SATARUPA DEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	23,723.00

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12/09/2024	IN	TIKOL/47000008	42900009		MRS . KABRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	24,416.00
12/09/2024	IN	TIKOL/47000017	42900018		SHYAMANTA BARDOLOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	40,140.00
13/09/2024	IN	TIKER/45262000	41267329		NITESH NATHANY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	41,528.00
13/09/2024	IN	TIKER/45262296	41267624		MD HABIB FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	42,775.00
14/09/2024	IN	TIKER/45264480	41269803		VIDYA AGARWAL OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,31,32,33,34	3,304.00	0.00	46,079.00
14/09/2024	IN	TIKOL/47000077	42900078		ARCHANA DWAN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,229.00	0.00	52,308.00
15/09/2024	JE	839938	3201036			140.00	0.00	52,448.00
15/09/2024	JE	839938	3201036			0.00	140.00	52,308.00
15/09/2024	JE	839441	3197092			0.00	687.00	51,621.00
15/09/2024	JE	839441	3197092			687.00	0.00	52,308.00
15/09/2024	RT		141005636	ZIRC-SCH-AUG 24/1/ULTRA PLUS		0.00	3,145.00	49,163.00
16/09/2024	IN	TIKOL/47000115	42900116		SHRADDHA GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,36	6,287.00	0.00	55,450.00
17/09/2024	IN	TIKER/45267021	41272342		S CHOWDHURY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	57,963.00
17/09/2024	IN	TIKOL/47000137	42900138		MADHUMITA SARKAR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	58,650.00
21/09/2024	IN	TIKOL/47000232	42900233		MADHUMITA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	60,036.00
23/09/2024	IN	TIKOL/47000256	42900257		MADHUMITA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	60,729.00
23/09/2024	IN	TIKOL/47000281	42900282		DR DEBI MALLICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26	4,192.00	0.00	64,921.00
25/09/2024	IN	TIKER/45279065	41284669		POONAM BERIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	66,489.00
27/09/2024	IN	TIKOL/47000404	42900405		NIKITA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	68,585.00
28/09/2024	IN	TIKER/45285048	41290647		SAMITA SETT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	70,153.00

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01/10/2024	IN	TIKER/45289509	41295097		CHITRA SANHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	74,856.00
02/10/2024	IN	TIKER/45290217	41295805		VIDYA AGARWAL OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-43,46,31,33,34 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-43,46,31,33,34 , ABUTMENT MILLING TRIAL PER UNIT-43,46,31,33,34	21,788.00	0.00	96,644.00
02/10/2024	IN	TIKOL/47000502	42900503		MAINAK BAGCHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	102,931.00
03/10/2024	IN	TIKER/45291696	41298276		DIPALI LAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	110,769.00
03/10/2024	IN	TIKOL/47000514	42900516		PRIYANSU BIRULY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	112,865.00
03/10/2024	IN	TIKOL/47000520	42900522		AKANKHA ROJGARIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	115,822.00
03/10/2024	IN	TIKOL/47000531	42900533		MANOJ SAHAW SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	116,515.00
03/10/2024	RT	42900233	142900003	CC-1097/47000232/1386/-DUE TO ENTERING MISTAKE QTY ENTER LOWER		0.00	1,386.00	115,129.00
08/10/2024	JE	7043	3211429			20,469.00	0.00	135,598.00
08/10/2024	JE	7043	3211429			0.00	20,469.00	115,129.00
08/10/2024	RC		26094399	Bank Transfer		0.00	40,000.00	75,129.00
10/10/2024	JE		3214534			0.00	4,192.00	70,937.00
10/10/2024	JE		3214534			4,192.00	0.00	75,129.00
16/10/2024	RC		26097551	Cash Amount Received		0.00	15,000.00	60,129.00
16/10/2024	RC		26097552	Cash Amount Received		0.00	14,000.00	46,129.00
16/10/2024	JE	220162	3230765			0.00	11,379.00	34,750.00
16/10/2024	JE	220162	3230765			11,379.00	0.00	46,129.00
16/10/2024	JE	220163	3230766			8,118.00	0.00	54,247.00
16/10/2024	JE	220163	3230766			0.00	8,118.00	46,129.00
17/10/2024	IN	TIKOL/47000735	42900998		NILADRI SEKHAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	46,822.00
18/10/2024	IN	TIKOL/47000740	42901003		ASTHA DALMIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,552.00	0.00	53,374.00
24/10/2024	IN	TIKOL/47000860	42901155		NITESH DAGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	55,558.00

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25/10/2024	IN	TIKOL/47000888	42901211		SHIVANI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	57,742.00
31/10/2024	IN	TIKER/45335078	41343114		FARIDA OMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	59,412.00
						<b>440,919.00</b>	<b>441,543.00</b>	
							*Period Closing Bal.:	59,412.00