



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 07/12/2024
KLK000972 - FACE CARE CLINICS PVT LTD

							*Period Opening Bal.:	345,750.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2024	IN	TIKER/45337534	41345721		SWADHIN CHAKRA BARTI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-23 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	24,344.00	0.00	370,094.00
02/11/2024	IN	TIKER/45337773	41345960		RAJ KUMAR RUNGTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	2,284.00	0.00	372,378.00
02/11/2024	RC		26106592	Asmy Pls Approve. Urgent Bank Transfer		0.00	129,383.00	242,995.00
02/11/2024	JE	223901	3278994			21,391.00	0.00	264,386.00
02/11/2024	JE	223901	3278994			0.00	21,391.00	242,995.00
03/11/2024	IN	TIKER/45338667	41346878		SHANKAR KR.NATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	248,020.00
04/11/2024	IN	TIKER/45339307	41347519		AIDEN STRAHM BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	249,658.00
05/11/2024	IN	TIKER/45340670	41348953		SANJAY BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	3,339.00	0.00	252,997.00
06/11/2024	IN	TIKOL/47001097	42901481		LAURENT BISSARA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	256,074.00
06/11/2024	IN	TIKOL/47001100	42901484		LAXMI JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	9,230.00	0.00	265,304.00
07/11/2024	IN	TIKER/45343657	41352024		AMIT KUMAR GHOSH DENTCARE TI MILLED FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) MORE THAN 10 UNITS-11	45,670.00	0.00	310,974.00
08/11/2024	IN	TIKER/45345467	41353891		LUN VALTE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	313,956.00
08/11/2024	IN	TIKER/45345525	41353949		OP KILLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	316,469.00
08/11/2024	RT	42901141	142900014	CC1239/TIKOL/47000846/687/APPROVED BY S.S/ WRONG ENTRY		0.00	687.00	315,782.00
09/11/2024	IN	TIKER/45347347	41355770		ANIL KOTHARI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31,32	6,290.00	0.00	322,072.00

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11/11/2024	IN	TIKER/45348943	41357364		SANJAY BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	323,742.00
11/11/2024	IN	TIKOL/47001184	42901568		TRILOK CHANDRA AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15	6,153.00	0.00	329,895.00
11/11/2024	RC		26110902	Credit Card Online Link Payment Bank Transfer		0.00	85,000.00	244,895.00
11/11/2024	JE	225739	3301287			32,554.00	0.00	277,449.00
11/11/2024	JE	225739	3301287			0.00	32,554.00	244,895.00
12/11/2024	IN	TIKOL/47001244	42901628		MADHULINA GUHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	247,079.00
12/11/2024	IN	TIKOL/47001214	42901598		SAVITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	251,447.00
13/11/2024	IN	TIKER/45352202	41360621		HARSH SONTHALIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	252,140.00
13/11/2024	IN	TIKER/45352221	41360640		PAWAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	255,371.00
15/11/2024	IN	TIKER/45355574	41363995		SHASHI MOHTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-37	3,985.00	0.00	259,356.00
16/11/2024	IN	TIKER/45357277	41365695		ANJU KEJRIWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-17,45,46	11,954.00	0.00	271,310.00
16/11/2024	IN	TIKOL/47001334	42901718		NEHA SARDA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	272,003.00
18/11/2024	IN	TIKER/45359139	41368196		JANKI PARASRAMKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-17	3,985.00	0.00	275,988.00
18/11/2024	IN	TIKER/45359824	41368867		ALKA AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	277,458.00
18/11/2024	IN	TIKER/45360002	41369066		MEGHNA NAYAK DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32	20,559.00	0.00	298,017.00
18/11/2024	IN	TIKER/45360627	41369696		DILIP PRATI HAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,24,34	5,009.00	0.00	303,026.00
19/11/2024	IN	TIKER/45362334	41371509		DEBABRATA BHATTA CHARYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	11,642.00	0.00	314,668.00
19/11/2024	IN	TIKOL/47001428	42901983		RINKE SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,27	4,368.00	0.00	319,036.00

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19/11/2024	IN	TIKOL/47001415	42901970		NEHA CHINDALIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	323,404.00
19/11/2024	IN	TIKOL/47001409	42901964		KIRAN AGARWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	327,772.00
19/11/2024	IN	TIKER/45361746	41370879		ASHOK KR SHAW DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	330,188.00
19/11/2024	IN	TIKER/45361737	41370870		SAHELI SHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-21	3,136.00	0.00	333,324.00
21/11/2024	IN	TIKER/45364372	41373657		SUDHA LADHA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-21	4,011.00	0.00	337,335.00
21/11/2024	IN	TIKER/45364906	41374231		SHAMBHAVI KHAITAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-25	3,985.00	0.00	341,320.00
21/11/2024	IN	TIKER/45365023	41374349		UMESH KAHANI ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-41	903.00	0.00	342,223.00
22/11/2024	IN	TIKER/45366574	41375977		AMIT KUMAR GHOSH DENTCARE L C COMPOSITE GINGIVAL COMPOSITE MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	39,003.00	0.00	381,226.00
22/11/2024	IN	TIKOL/47001529	42902146		BELA KHEMKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	381,919.00
23/11/2024	IN	TIKER/45369386	41378885		PANKAJ C VORA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	384,335.00
23/11/2024	IN	TIKOL/47001564	42902203		LAXMI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,736.00	0.00	393,071.00
25/11/2024	IN	TIKER/45370386	41379907		AMIT KUMAR SARDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	6,169.00	0.00	399,240.00
25/11/2024	RC		26117553	Credit Card Online Payment Bank Transfer		0.00	131,367.00	267,873.00
25/11/2024	JE	228456	3357959			43,848.00	0.00	311,721.00
25/11/2024	JE	228456	3357959			0.00	43,848.00	267,873.00
25/11/2024	JE		3375323			0.00	14,424.00	253,449.00

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27/11/2024	IN	TIKER/45374109	41383763		AMIT KUMAR SARDA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-47	3,350.00	0.00	256,799.00
27/11/2024	IN	TIKER/45374317	41383974		UMESH KAHANI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,31,32	5,198.00	0.00	261,997.00
27/11/2024	IN	TIKER/45374606	41384294		UMESH KAHANI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-41,31	6,699.00	0.00	268,696.00
28/11/2024	IN	TIKOL/47001712	42902410		MADHU GOURISARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	273,064.00
28/11/2024	IN	TIKER/45376273	41386031		SUDHA LADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	276,340.00
29/11/2024	IN	TIKER/45377743	41387555		DEBABRATA BHATTA CHARYA DENTCARE DMLS GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-22 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	9,015.00	0.00	285,355.00
29/11/2024	IN	TIKER/45378033	41387846		VIDISHA RUNGTA 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (GUIDE)-26	2,098.00	0.00	287,453.00
03/12/2024	IN	TIKER/45383538	41393603		SHARDA GINODIA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,31 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-27	20,027.00	0.00	307,480.00
03/12/2024	IN	TIKER/45384324	41394389		RINZIN DORJI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,23,24,25	12,563.00	0.00	320,043.00
03/12/2024	IN	TIKOL/47001815	42902543		SUMAN AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	322,227.00
04/12/2024	IN	TIKOL/47001839	42902567		NEETI MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	324,411.00
04/12/2024	IN	TIKOL/47001833	42902561		AMIT KUMAR GHOSH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	325,104.00
04/12/2024	IN	TIKER/45385308	41395372		DINESH GANGWAL IPS EMAX PRESS LAYERING VENEER-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,24	10,007.00	0.00	335,111.00
04/12/2024	IN	TIKOL/47001822	42902550		KANTA MITTAL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-21	693.00	0.00	335,804.00
05/12/2024	IN	TIKOL/47001852	42902580		PURABI MISRA DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,460.00	0.00	337,264.00
05/12/2024	IN	TIKOL/47001856	42902584		MUSKAAN SETHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,17	4,368.00	0.00	341,632.00

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05/12/2024	IN	TIKOL/47001862	42902590		CHAINROOP CHINDALIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,47,48	6,552.00	0.00	348,184.00
06/12/2024	RT	41379907	141007866	DC-48/TIKER/45370386/6169/MERCY MADAM/PT NAME CHANGE		0.00	6,169.00	342,015.00
06/12/2024	RT	41370870	141007867	DC-49/TIKER/45361737/3136/MERCY MADAM/PT NAME CHANGE		0.00	3,136.00	338,879.00
06/12/2024	IN	TIKER/45389172	41399444	45370386 BILL CREDIT NOTE FOR PT NAME CHANGE	AMIT G SARDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	6,169.00	0.00	345,048.00
						467,257.00	467,959.00	
							*Period Closing Bal.:	345,048.00