



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 04/07/2024  
KNP000004 - SINGHAL B K

							*Period Opening Bal.:	51,075.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45001799	41001793		HERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	52,643.00
03/04/2024	IN	TIKER/45005387	41005354		SHIVNATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-24,25,26,27	4,720.00	0.00	57,363.00
14/04/2024	IN	TIKER/45021228	41021107		SHIVNATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	3,143.00	0.00	60,506.00
17/04/2024	IN	TIKER/45026087	41025936		DR ANJULA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	62,074.00
19/04/2024	IN	TIKER/45028184	41028015		DIVYANSH SRIVASTAVA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	65,920.00
23/04/2024	IN	TIKER/45034992	41034782		JYOTI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	67,488.00
23/04/2024	IN	TIDEL/46001353	42001343		VATASALA MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	70,445.00
26/04/2024	RC		26013053	Bank Transfer		0.00	50,000.00	20,445.00
26/04/2024	JE	6022	2769915			0.00	10,752.00	9,693.00
26/04/2024	JE	6022	2769915			10,752.00	0.00	20,445.00
30/04/2024	IN	TIKER/45045346	41045086		PRAPTI SINGH DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	66,204.00
01/05/2024	IN	TIKER/45046664	41046396		ALOK ASTHANA L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	66,726.00
01/05/2024	IN	TIKER/45046759	41046491		ARVIND SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-21,22,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22,24,25,26,27	3,665.00	0.00	70,391.00
06/05/2024	IN	TIKER/45054006	41053707		GOPAL MISHRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,26,27,41,42,43,44,45,46,4 7,31,32,33,34,36,37	2,095.00	0.00	72,486.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2024	IN	TIKER/45057776	41058716		BHWANA PANDEYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,31,32,33	18,436.00	0.00	90,922.00
08/05/2024	IN	TIKER/45057970	41058907		DR VINOD BHASIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	92,490.00
08/05/2024	IN	TIDEL/46002263	42002705		SUDHEER MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	101,924.00
10/05/2024	IN	TIKER/45060171	41061096		N K SINGHAL DENTCARE HI-TECH ACRYLIC PD 7-10 TEETH (DIRECT DEL.)-12,13,14,15,16,21,22,23,24,2 6	3,938.00	0.00	105,862.00
11/05/2024	IN	TIKER/45061956	41062873		ARVIND SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-21,22,24,25,26,27	5,237.00	0.00	111,099.00
14/05/2024	IN	TIKER/45065698	41066597		GOPAL MISHRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,26,27,41,42,43,44,45 ,46,47,31,32,33,34,36,37	2,473.00	0.00	113,572.00
15/05/2024	IN	TIKER/45068648	41069518		JYOTI LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-12 , 3D PRINTED CAST FULL ARCH-12	6,361.00	0.00	119,933.00
15/05/2024	IN	TIDEL/46002693	42003132		SUDHIR MISHRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	120,626.00
16/05/2024	IN	TIKER/45069797	41070655		ALOK ASTHANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24,25,26	27,621.00	0.00	148,247.00
17/05/2024	RT	41046491	141001538	CD/AP1529/45046759/3665/MERCY/NO NEED LOWER WORK /AT		0.00	3,665.00	144,582.00
23/05/2024	IN	TIKER/45080855	41081635		DR SUSHIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	146,150.00
24/05/2024	IN	TIDEL/46003183	42003622		BASAKH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	146,843.00
27/05/2024	IN	TIKER/45087552	41088290		KRISHAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	148,411.00
28/05/2024	IN	TIKER/45087774	41088514		HAMARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	149,979.00
29/05/2024	IN	TIKER/45090718	41091444		MANIK MISHRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	155,004.00
29/05/2024	IN	TIKER/45090787	41091513		RIPU DAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	158,139.00
31/05/2024	IN	TIDEL/46003640	42004080		SURENDRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	158,832.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	RC		26028675	Bank Transfer		0.00	100,000.00	58,832.00
31/05/2024	JE	6236	2856788			0.00	13,466.00	45,366.00
31/05/2024	JE	6236	2856788			13,466.00	0.00	58,832.00
01/06/2024	IN	TIKER/45094832	41096526		MANORAMA SAXENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , ADIN SHORT SCREW RS3402 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	10,924.00	0.00	69,756.00
03/06/2024	IN	TIKER/45098035	41099703		ANIL GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	71,324.00
10/06/2024	IN	TIKER/45107680	41109257		RITU JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	77,238.00
10/06/2024	IN	TIKER/45108246	41109818		DR SAMEER SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	78,806.00
10/06/2024	IN	TIKER/45108366	41109938		VINEETA SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	80,374.00
15/06/2024	IN	TIKER/45117744	41119196		AWADHESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	83,509.00
15/06/2024	IN	TIKER/45117286	41118744		ASHWANI SAIGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48	4,192.00	0.00	87,701.00
18/06/2024	IN	TIKER/45121210	41123045		SARITA ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-46	3,074.00	0.00	90,775.00
20/06/2024	IN	TIKER/45123461	41125257		DR. A K NIGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21,22,23,24,25,26	10,974.00	0.00	101,749.00
25/06/2024	IN	TIDEL/46005081	42006000		ASHWANI SAIGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	103,845.00
26/06/2024	IN	TIKER/45132567	41134350		KESHAV VERMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	106,358.00
27/06/2024	IN	TIDEL/46005204	42006122		GAURAV GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	107,051.00
27/06/2024	IN	TIDEL/46005207	42006125		AWADHESH KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	107,744.00
27/06/2024	IN	TIDEL/46005211	42006129		SARITA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	117,178.00
29/06/2024	IN	TIKER/45140023	41141688		VIJAY GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	120,313.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141298	41142958		SUDHIR KUMAR AGARWAL 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,17,21,2 2,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,17,21,22,23,24,25, 26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,17,21,22,23,24,25, 26,27	3,326.00	0.00	123,639.00
01/07/2024	IN	TIKER/45142005	41143639		ANUPAMA TRIPATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	128,664.00
01/07/2024	IN	TIKER/45142096	41143729		SUBHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	130,232.00
						<b>257,040.00</b>	<b>177,883.00</b>	
							*Period Closing Bal.:	130,232.00