



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024  
KNP000004 - SINGHAL B K

							*Period Opening Bal.:	120,313.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45142005	41143639		ANUPAMA TRIPATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	125,338.00
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	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
01/07/2024	JE	6449	2948373			0.00	1,386.00	128,846.00
01/07/2024	JE	6449	2948373			1,386.00	0.00	130,232.00
01/07/2024	RC		26046656	Bank Transfer		0.00	50,000.00	80,232.00
04/07/2024	IN	TIKER/45147270	41148850		RIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	80,867.00
06/07/2024	IN	TIKER/45151102	41152673		SUDHIR KUMAR AGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	4,741.00	0.00	85,608.00
09/07/2024	IN	TIKER/45154923	41156491		DHEERAJ SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	88,121.00
10/07/2024	IN	TIKER/45155929	41157494		VINITA SRIVASTVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	89,689.00
10/07/2024	IN	TIKER/45156674	41158238		DR SUSHIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	91,257.00
10/07/2024	IN	TIKER/45156818	41158382		RAJEEV SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26	6,271.00	0.00	97,528.00
12/07/2024	IN	TIDEL/46006067	42006982		SURENDRA PRASAD SINGH 3D PRINTED CAST FULL ARCH-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,617.00	0.00	99,145.00

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12/07/2024	IN	TIKER/45160122	41161683		AMITA SURI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,22,23,24,25,26,27	484.00	0.00	99,629.00
15/07/2024	IN	TIKER/45164954	41166512		GAGAN DEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	101,197.00
16/07/2024	IN	TIKER/45165048	41166606		SUDHIR KUMAR AGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7	3,161.00	0.00	104,358.00
17/07/2024	IN	TIKER/45168295	41169848		ARCHANA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	105,926.00
18/07/2024	IN	TIKER/45168905	41170457		AMITA SURI 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	2,625.00	0.00	108,551.00
20/07/2024	IN	TIDEL/46006570	42007482		RITU JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,42	6,290.00	0.00	114,841.00
21/07/2024	IN	TIKER/45174344	41175888		NIKHIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	116,409.00
22/07/2024	IN	TIKER/45176117	41177661		RASHMI SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	118,922.00
23/07/2024	IN	TIDEL/46006724	42007840		MANISH JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37,38	9,434.00	0.00	128,356.00
24/07/2024	IN	TIKER/45179853	41182638		DHRUV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	129,924.00
25/07/2024	IN	TIKER/45180222	41183007		SMITA AWASTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	131,492.00
30/07/2024	IN	TIKER/45189782	41192966		DR SUSHIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	133,060.00
30/07/2024	IN	TIKER/45189604	41192788		AKSHAT AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	136,195.00
30/07/2024	IN	TIKER/45189740	41192924		KAVITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	137,763.00
31/07/2024	JE	204284	3020627			12,916.00	0.00	150,679.00
31/07/2024	JE	204284	3020627			0.00	12,916.00	137,763.00
31/07/2024	RC		26059363	DR. B.K SINGHAL(KNP000004) Cash Amount Received		0.00	20,313.00	117,450.00
05/08/2024	IN	TIKER/45199305	41202465		REKHA BASAK DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	119,545.00
07/08/2024	IN	TIDEL/46007694	42008931		VISHWAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	122,690.00

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07/08/2024	RC		26064688	Bank Transfer		0.00	50,000.00	72,690.00
07/08/2024	JE	6660	3047025			693.00	0.00	73,383.00
07/08/2024	JE	6660	3047025			0.00	693.00	72,690.00
13/08/2024	IN	TIKER/45212167	41215307		AMITA SURI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-21,22,23,24,25,26,27	5,644.00	0.00	78,334.00
14/08/2024	IN	TIKER/45213966	41217104		REKHA BASAK DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	80,807.00
16/08/2024	IN	TIKER/45217105	41220241		NAJMA SAEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	82,375.00
20/08/2024	IN	TIDEL/46008395	42009941		JYOTI TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,18	6,290.00	0.00	88,665.00
22/08/2024	IN	TIKER/45226897	41231040		INDERJEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	90,233.00
27/08/2024	IN	TIKER/45235035	41239475		GUDDI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,16,17,22,23,24, 25,26 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,16,17,22,23,24, 25,26	4,741.00	0.00	94,974.00
29/08/2024	IN	TIKER/45237257	41241695		PREETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,36	4,703.00	0.00	99,677.00
						<b>114,672.00</b>	<b>135,308.00</b>	
							*Period Closing Bal.:	99,677.00