



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 28/10/2024
LNW000027 - RENU DENTO CARE

							*Period Opening Bal.:	97,807.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001005	41001001		A.K. JAIN DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,23	17,772.00	0.00	115,579.00
08/04/2024	IN	TIKER/45012844	41012769		A.K. JAIN DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,23	5,250.00	0.00	120,829.00
09/04/2024	IN	TIKER/45014802	41014712		A.K. JAIN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,24 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14,24 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,24	7,827.00	0.00	128,656.00
16/04/2024	IN	TIKER/45023015	41022887		KHADIJA KHATOON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	130,044.00
22/04/2024	IN	TIKER/45033190	41032994		GOLDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	134,236.00
01/05/2024	JE	6018	2775767			8,383.00	0.00	142,619.00
01/05/2024	JE	6018	2775767			0.00	8,383.00	134,236.00
01/05/2024	RC		26014548	Bank Transfer		0.00	20,000.00	114,236.00
17/05/2024	IN	TIKER/45071762	41072600		MAMTA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	22,011.00	0.00	136,247.00
25/05/2024	IN	TIKER/45084956	41085709		ADYA SHANKAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	142,537.00
28/05/2024	IN	TIKER/45088283	41089021		SABA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	148,827.00
28/05/2024	RC		26026881	Bank Transfer		0.00	30,000.00	118,827.00

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06/06/2024	IN	TIKER/45103333	41104943		SABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	120,923.00
13/06/2024	IN	TIKER/45113621	41115132		SHIVENDRA TOMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	128,615.00
18/06/2024	IN	TIKER/45120191	41122049		TASMIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	130,711.00
27/06/2024	JE	6379	2925424			0.00	2,096.00	128,615.00
27/06/2024	JE	6379	2925424			2,096.00	0.00	130,711.00
27/06/2024	RC		26041532	Bank Transfer		0.00	30,000.00	100,711.00
09/07/2024	IN	TIKER/45154350	41155918		MOHD NOOR LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,21,22	10,351.00	0.00	111,062.00
15/07/2024	IN	TIKER/45164418	41165976		YASHMEEN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	113,158.00
24/07/2024	RC		26055511	Bank Transfer		0.00	30,000.00	83,158.00
24/07/2024	JE	6545	2999764			0.00	5,914.00	77,244.00
24/07/2024	JE	6545	2999764			5,914.00	0.00	83,158.00
24/07/2024	IN	TIKER/45179958	41182743		ARISH HASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	85,254.00
09/08/2024	RC		26065148	Cash Collected Cash Amount Received		0.00	711.00	84,543.00
10/08/2024	IN	TIKER/45208940	41212085		SANJEEVKUMAR DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,31,32,33,34,35	4,685.00	0.00	89,228.00
20/08/2024	IN	TIKER/45223493	41227638		SHAKILA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	9,717.00	0.00	98,945.00
20/08/2024	IN	TIKER/45223466	41227611		DR.FHAZAL HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	99,634.00
26/08/2024	RC		26072553	Bank Transfer		0.00	30,000.00	69,634.00
28/08/2024	IN	TIKER/45235929	41240368		ANIL SRIVASTAVA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,31,32,33,34	15,396.00	0.00	85,030.00
30/08/2024	IN	TIKER/45240337	41244769		DR SNAH PRABHA SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,45,46,35,36	17,741.00	0.00	102,771.00
30/08/2024	IN	TIKER/45239983	41244415		NEERA SAXENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	109,712.00

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04/09/2024	RC		26076618	8574043858@ptaxis-461432892520 Bank Transfer		0.00	20,000.00	89,712.00
04/09/2024	RC		26077298	Cash Amount Received		0.00	20,000.00	69,712.00
05/09/2024	IN	TIKER/45249152	41253906		FAISAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	71,808.00
05/09/2024	IN	TIKER/45249232	41253986		ANIL SRIVASTAVA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44,35	5,906.00	0.00	77,714.00
07/09/2024	IN	TIKER/45252752	41257499		ANIL SRIVASTAVA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-45,46,47,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-45,46,47,37	9,748.00	0.00	87,462.00
12/09/2024	IN	TIKER/45260030	41264765		SUMAN SHARMA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	11,538.00	0.00	99,000.00
16/09/2024	IN	TIKER/45265959	41271280		PALLAVI SRIVASTAVA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,769.00	0.00	129,769.00
22/09/2024	IN	TIKER/45273351	41278962		MANJULA KHARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	138,152.00
23/09/2024	IN	TIKER/45274876	41280487		S M MIZAMN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,36	8,038.00	0.00	146,190.00
23/09/2024	IN	TIKER/45274922	41280533		FAIZAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	147,578.00
23/09/2024	IN	TIKER/45276518	41282127		ANL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,25	26,374.00	0.00	173,952.00
26/09/2024	IN	TIKER/45280587	41286190		JITENDRA SINGH CHANDEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	176,048.00
27/09/2024	IN	TIKER/45283237	41288836		KALPANA DHYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	178,144.00
27/09/2024	IN	TIKER/45283552	41289151		MEENAKHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	180,240.00
28/09/2024	IN	TIKER/45284438	41290037		SAROJ SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	22,011.00	0.00	202,251.00

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02/10/2024	IN	TIKER/45291252	41296840		FARHANA KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,43,44,45,46,47,48	11,105.00	0.00	213,356.00
04/10/2024	IN	TIKER/45293992	41300563		ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,21,22,23,24	15,094.00	0.00	228,450.00
04/10/2024	IN	TIKER/45294036	41300607		AMITESH KUMAR AMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	230,546.00
05/10/2024	IN	TIKER/45295520	41302088		PRAKHAR SRIVASTAVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,27,46	8,870.00	0.00	239,416.00
05/10/2024	IN	TIKER/45296364	41302932		SUJATA BANARJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	243,262.00
06/10/2024	IN	TIKER/45296937	41303505		ANIL KUMAR DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16,26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-16,26	6,285.00	0.00	249,547.00
07/10/2024	IN	TIKER/45298460	41305286		SHIVANI SHUKLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	261,085.00
11/10/2024	IN	TIKER/45305682	41312544		RAM KISHOR CHAURASIA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,31,32,33,34, 35,36,37	3,145.00	0.00	264,230.00
12/10/2024	IN	TIKER/45306565	41313427		KIRTI SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	270,517.00
14/10/2024	IN	TIKER/45308062	41315165		CHAKSHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	272,613.00
17/10/2024	RC		26098338	Bank Transfer		0.00	50,000.00	222,613.00
18/10/2024	RC		26098552	8574043858@ptaxis-429262511667 Bank Transfer		0.00	25,000.00	197,613.00
22/10/2024	IN	TIKER/45320531	41328033	disc-72/15%/spot offer(permission by sajo sir	RAM KISHOR CHAURASIA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,45,46,31,32,33,34,35,3 6,37	6,683.00	0.00	204,296.00
25/10/2024	IN	TIKER/45325227	41332988		TOMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,28	4,368.00	0.00	208,664.00
						382,961.00	272,104.00	
							*Period Closing Bal.:	208,664.00