



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/08/2024 To Date : 05/11/2024
MRT000013 - ANUSAR GUPTA

							*Period Opening Bal.:	165,403.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2024	IN	TIKER/45227004	41231147		POOJA ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	166,791.00
22/08/2024	IN	TIKER/45227646	41231788		VINOD KUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,17,25,26,27	2,573.00	0.00	169,364.00
22/08/2024	IN	TIKER/45227313	41231456		MASTER HARSH UARDHAN BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	170,417.00
22/08/2024	IN	TIKER/45227357	41231500		ANURAG GAUTAM DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	170,995.00
23/08/2024	IN	TIKER/45229292	41233427		TANYA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA FULL METAL INLAY-46	2,327.00	0.00	173,322.00
23/08/2024	IN	TIKER/45229487	41233622		MANJU PANDEY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	175,738.00
24/08/2024	IN	TIKER/45230942	41235077		SUCHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	182,679.00
25/08/2024	IN	TIKER/45232715	41236848		RITU DESHWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	184,067.00
25/08/2024	IN	TIKER/45232002	41236137		DINESH KUMAR PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	186,163.00
25/08/2024	IN	TIKER/45232261	41236395		TARUN TOMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	187,551.00
30/08/2024	IN	TIKER/45240480	41244912		RAKESH VIHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	192,383.00
31/08/2024	IN	TIKER/45242470	41247021		NEHA MAURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	195,614.00
31/08/2024	IN	TIKER/45242325	41246876		AARUSH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	196,769.00
31/08/2024	IN	TIKER/45241862	41246414		BABITA CHAUDHARY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	9,664.00	0.00	206,433.00
03/09/2024	IN	TIKER/45245715	41250472		SIDDHARTH CHAUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	207,821.00
03/09/2024	IN	TIKER/45245969	41250725		SAGAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	209,917.00

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03/09/2024	IN	TIKER/45246766	41251522		VIMLA PANDEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	5,552.00	0.00	215,469.00
03/09/2024	RC		26076899	Bank Transfer		0.00	175,738.00	39,731.00
04/09/2024	IN	TIKER/45247327	41252083		GAURAV CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	41,827.00
05/09/2024	JE		3118293			0.00	14,840.00	26,987.00
06/09/2024	IN	TIKER/45250922	41255672		SHASHI BALAPANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	28,375.00
06/09/2024	IN	TIKER/45251177	41255927		SANDEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	30,471.00
07/09/2024	IN	TIKER/45253807	41258552		REETA NAGAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	31,859.00
14/09/2024	IN	TIKER/45264275	41269598		NEHA MAURYA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-16	2,783.00	0.00	34,642.00
14/09/2024	IN	TIKER/45264656	41269979		S C SIROHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,34	2,776.00	0.00	37,418.00
17/09/2024	IN	TIKER/45267279	41272599		ALKA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	39,834.00
18/09/2024	IN	TIKER/45268977	41274590		SEEMA TIWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	41,222.00
22/09/2024	IN	TIKER/45274434	41280045		DIVYAM AGARWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	43,638.00
24/09/2024	IN	TIKER/45277990	41283596		NEHA CHAUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	46,414.00
27/09/2024	IN	TIKER/45282925	41288524		DINESH CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	48,510.00
30/09/2024	IN	TIKER/45287131	41292722		NAYRA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	49,563.00
01/10/2024	IN	TIKER/45288586	41294175		REETA NAGAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	50,951.00
03/10/2024	IN	TIKER/45292075	41298647		DHARAM WATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	55,115.00
03/10/2024	IN	TIKER/45292795	41299366		AJAY KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	56,503.00
04/10/2024	IN	TIKER/45293662	41300233		MEHARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	57,891.00
05/10/2024	IN	TIKER/45295736	41302304		SUNIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	59,987.00
05/10/2024	IN	TIKER/45295968	41302536		GAURAV AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	62,083.00

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07/10/2024	IN	TIKER/45298060	41304886		HARENDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	63,471.00
07/10/2024	IN	TIKER/45298310	41305136		SEWARAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,23,24,25,26,27	5,237.00	0.00	68,708.00
08/10/2024	IN	TIKER/45299762	41306633		KAPIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	71,484.00
08/10/2024	IN	TIKER/45300007	41306875		SUNITA CHAUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	72,872.00
08/10/2024	IN	TIKER/45300466	41307334		MEDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	74,260.00
11/10/2024	IN	TIKER/45305401	41312264		ABHASH TYAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	5,580.00	0.00	79,840.00
15/10/2024	IN	TIKER/45309865	41317018		NEERAJ GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	81,228.00
19/10/2024	IN	TIKER/45316342	41323727		RAJENDRA KUNDPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	83,412.00
19/10/2024	IN	TIKER/45316414	41323799		NITIN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	84,903.00
19/10/2024	RT	41269598	141006170	OT-81/TIKER/45264275/2783/SALI MADAM/ABUTMENT MISSING FROM M.E'S		0.00	2,783.00	82,120.00
21/10/2024	IN	TIKER/45318429	41325866		PUSHPA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	84,304.00
29/10/2024	IN	TIKER/45330822	41338789		NEELAM BASISTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	86,488.00
29/10/2024	IN	TIKER/45331962	41339926		BABITA SAINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	87,979.00
01/11/2024	IN	TIKER/45336542	41344726		PREM CHAND GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	90,163.00
01/11/2024	IN	TIKER/45336848	41345032		BALJEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	91,654.00
01/11/2024	IN	TIDEL/46012695	42015347		C B THAPA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	94,164.00
02/11/2024	RT	41246414	141006786	OT-703/TIKER/45241862/9664/DAYAL SIR/WORK CANCELL		0.00	9,664.00	84,500.00
						122,122.00	203,025.00	
							*Period Closing Bal.:	84,500.00