



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/08/2024 To Date : 30/10/2024  
MRT000026 - RAJIV ANAND

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	RT		141004672	ZIRC-SCH-JUL 24/1/ULTRA PLUS		0.00	3,145.00	-3,145.00
19/08/2024	IN	TIKER/45221430	41225577		SHAID DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	-446.00
24/08/2024	IN	TIKER/45230769	41234904		VIBHA JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,511.00
24/08/2024	IN	TIKER/45230855	41234990		SUSHEELA BINOD DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	3,357.00
25/08/2024	IN	TIKER/45232032	41236167		ANJU GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-41,42,43,44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44	21,449.00	0.00	24,806.00
25/08/2024	IN	TIKER/45232571	41236704		SHAID DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,31 , DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-41,31 , BPS (IVOCLAR) LOGO PER UNIT-41,31	6,553.00	0.00	31,359.00
26/08/2024	IN	TIDEL/46008732	42010276		PARUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	6,290.00	0.00	37,649.00
27/08/2024	IN	TIKER/45235063	41239503		SHIVANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	45,341.00
28/08/2024	IN	TIKER/45235701	41240141		SUNIL SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,34,35,36,37	14,109.00	0.00	59,450.00
30/08/2024	IN	TIKER/45240709	41245141		SANTOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	61,018.00
01/09/2024	IN	TIKER/45243115	41247876		SHASHI PRABHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	63,114.00
02/09/2024	JE	211182	3111787			0.00	6,290.00	56,824.00
02/09/2024	JE	211182	3111787			6,290.00	0.00	63,114.00
02/09/2024	RC		26076010	Dr Rajiv Anand Bank Transfer		0.00	62,595.00	519.00

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02/09/2024	IN	TIKER/45243672	41248433		SUSHEELA BINOD DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,569.00
02/09/2024	IN	TIKER/45243420	41248181		POONAM GAMBHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,137.00
03/09/2024	IN	TIKER/45246595	41251351		D R SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	9,094.00
09/09/2024	IN	TIKER/45256085	41260828		SHIV KUMAR KAMBOJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	12,051.00
10/09/2024	IN	TIKER/45256459	41261202		SHEKHAR MALIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	15,008.00
10/09/2024	IN	TIKER/45256585	41261328		SURESH VEER SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-48	2,957.00	0.00	17,965.00
10/09/2024	IN	TIKER/45256742	41261484		RITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	19,533.00
10/09/2024	IN	TIKER/45257712	41262452		RITA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,101.00
13/09/2024	IN	TIKER/45262520	41267847		SUSHEELA BINOD DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	24,952.00
13/09/2024	IN	TIKER/45262614	41267941		SANJEEV GOYAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	27,909.00
14/09/2024	IN	TIKER/45263207	41268534		KASHIF ALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	30,866.00
14/09/2024	IN	TIKER/45264339	41269662	DISC-72/5%/SPOT OFFER	REETA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	8,936.00	0.00	39,802.00
14/09/2024	IN	TIKER/45264759	41270082		ANU MITTAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,36	5,914.00	0.00	45,716.00
14/09/2024	IN	TIKER/45264846	41270169		PRIYALIKA AGGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,26	5,914.00	0.00	51,630.00
15/09/2024	RT		141005661	ZIRC-SCH-AUG 24/1/ULTRA PLUS		0.00	3,145.00	48,485.00
16/09/2024	IN	TIKER/45266228	41271549		SHUBANKAR KAUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	50,053.00
17/09/2024	IN	TIKER/45266899	41272220		NIRMLA BHARDHAWJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	54,756.00
18/09/2024	IN	TIKER/45268825	41274438	DISC-72/5%/SAJO SIR/SPOT OFFER	UMA JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	11,914.00	0.00	66,670.00
20/09/2024	IN	TIKER/45272144	41277756		BEEMA GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	69,627.00
20/09/2024	IN	TIKER/45272631	41278243		ANJU GOEL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	12,579.00	0.00	82,206.00

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24/09/2024	IN	TIKER/45278388	41283993		AJAY KUMAR JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	85,163.00
24/09/2024	IN	TIDEL/46010463	42012513		GARVIT TYAGI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	85,856.00
26/09/2024	IN	TIKER/45280357	41285960	old work mls ,old bill cancel	SHUBANKAR KAUSHIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	88,813.00
26/09/2024	IN	TIDEL/46010642	42012689		PRIYALIKA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	89,506.00
01/10/2024	JE	217553	3194510			0.00	1,386.00	88,120.00
01/10/2024	JE	217553	3194510			1,386.00	0.00	89,506.00
01/10/2024	RC		26091279	Dr Rajiv Anand Bank Transfer		0.00	94,228.00	-4,722.00
01/10/2024	IN	TIDEL/46010932	42012979		ARPIT KUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	-4,029.00
01/10/2024	IN	TIKER/45289124	41294712		MUNNI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34,35,36,37,38	14,582.00	0.00	10,553.00
02/10/2024	IN	TIKER/45290463	41296051		YUDVEER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	13,510.00
05/10/2024	IN	TIKER/45296576	41303144		VIPIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	15,078.00
07/10/2024	RT		141005904	SP795/TIKER/45266228/RS.1568/PER.SS MAM/RPT TIME W/T CHANGE		0.00	1,568.00	13,510.00
07/10/2024	JE	844432	3246861			693.00	0.00	14,203.00
07/10/2024	JE	844432	3246861			0.00	693.00	13,510.00
08/10/2024	IN	TIKER/45299311	41306182		PUSHPA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46	5,914.00	0.00	19,424.00
08/10/2024	IN	TIKER/45299508	41306379		SEEMA NAGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27,28	5,914.00	0.00	25,338.00
08/10/2024	IN	TIKER/45299718	41306589		S P SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,37	8,870.00	0.00	34,208.00
08/10/2024	IN	TIKER/45300768	41307636		R K VERMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	37,165.00
10/10/2024	IN	TIDEL/46011447	42013838		VIMLESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	40,122.00
10/10/2024	IN	TIKER/45303776	41310643		AASTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	41,690.00
10/10/2024	IN	TIKER/45303191	41310058		MUNNI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38	10,500.00	0.00	52,190.00
10/10/2024	IN	TIKER/45303393	41310260		K K DUVEDI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	55,147.00

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11/10/2024	IN	TIKER/45305215	41312078		ANJALI SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	58,104.00
11/10/2024	IN	TIKER/45305843	41312705		NEHA SAINI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	18,686.00	0.00	76,790.00
11/10/2024	IN	TIKER/45306329	41313191		M C SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	78,358.00
13/10/2024	IN	TIKER/45306793	41313655		TEENA KASHYAP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	81,315.00
13/10/2024	IN	TIKER/45307053	41313915		REENU SOLANKI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	84,272.00
13/10/2024	IN	TIKER/45307670	41314532		INDU SINGH DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-44,45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	5,313.00	0.00	89,585.00
19/10/2024	IN	TIKER/45316068	41323454		VINOD KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	6,153.00	0.00	95,738.00
19/10/2024	IN	TIKER/45316095	41323481		PALAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,276.00	0.00	99,014.00
19/10/2024	IN	TIKER/45316147	41323533		ASHUTOSH MITTAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	0.00	102,091.00
19/10/2024	IN	TIKER/45317257	41324640		SOBHA GOEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	105,168.00
20/10/2024	IN	TIKER/45317706	41325144		AASTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	106,838.00
21/10/2024	IN	TIKER/45319032	41326467	disc-72/10%/spot offer SH	MUNNI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34,35,36,37,38	13,124.00	0.00	119,962.00
21/10/2024	RT	41310058	141006197	OT-552/TI-45303191/RS.10500/DISCOUNT		0.00	10,500.00	109,462.00
21/10/2024	RT	41294712	141006238	OT-550/TIKER/45289124/14582/CEO/10% DISCOUNT NEED		0.00	14,582.00	94,880.00
21/10/2024	IN	TIKER/45318688	41326123	disc-72/10%/spot offer	MUNNI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38	9,450.00	0.00	104,330.00
23/10/2024	IN	TIKER/45321859	41329445		RAJNI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27,35,36	18,459.00	0.00	122,789.00
25/10/2024	IN	TIKER/45325930	41333689		MAMTA MALIVYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	125,866.00

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26/10/2024	IN	TIKER/45327484	41335275	DISC-90/14.737%/TEETH SETTING(LESS ACRYROCK AMOUNT)	INDU SINGH DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-44,45,46,47,35,36,3 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7 , BPS (IVOCLAR) LOGO PER UNIT-44,45,46,47,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-44,45,46,47,35,36,37	7,957.00	0.00	133,823.00
29/10/2024	IN	TIKER/45331915	41339879		MUSKIM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	136,900.00
						<b>335,032.00</b>	<b>198,132.00</b>	
						*Period Closing Bal.:		136,900.00