



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 08/08/2024
MTR000009 - PRASHANT GAUTAM

							*Period Opening Bal.:	104,253.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2024	RC		26019100	Bank Transfer		0.00	100,000.00	4,253.00
10/05/2024	RC		26019597	Bank Transfer		0.00	30,000.00	-25,747.00
10/05/2024	JE	6102	2804637			30,000.00	0.00	4,253.00
10/05/2024	JE	6102	2804637			0.00	30,000.00	-25,747.00
11/05/2024	IN	TIKER/45063219	41064129		ATUL SHARMA IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	-22,426.00
13/05/2024	RC		26019898	Bank Transfer		0.00	130,000.00	-152,426.00
14/05/2024	IN	TIKER/45066835	41067731		LALITA JOSHI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	-146,252.00
14/05/2024	IN	TIDEL/46002632	42003072		ADI GOPI DAS DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,229.00	0.00	-140,023.00
15/05/2024	JE		2809740			230,000.00	0.00	89,977.00
15/05/2024	IN	TIDEL/46002710	42003149		SHREEMATI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,33	12,577.00	0.00	102,554.00
18/05/2024	IN	TIKER/45073754	41074580		SHYAM SUNDAR DAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	5,237.00	0.00	107,791.00
18/05/2024	IN	TIKER/45073652	41074479		ANU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48,38	3,135.00	0.00	110,926.00
24/05/2024	IN	TIKER/45082595	41083364		LALITA JOSHI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	135,622.00
25/05/2024	IN	TIDEL/46003289	42003728		CHANDRA KALA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	137,718.00
25/05/2024	IN	TIDEL/46003295	42003734		SUDHIR SAINI DENTCARE ZIRCONIA SOLID PLUS INLAY-24,25	5,240.00	0.00	142,958.00
27/05/2024	IN	TIDEL/46003327	42003766		SHRI CHITRA MAHARAJ JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	145,054.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIDEL/46003427	42003867		MAAN MATAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,37	6,290.00	0.00	151,344.00
28/05/2024	IN	TIDEL/46003433	42003873		VINAY AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	157,631.00
28/05/2024	IN	TIDEL/46003451	42003891		ION THELION VEDDINGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	159,727.00
29/05/2024	IN	TIKER/45090389	41091115		MRS SHARDHA AGARWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,31,32	5,198.00	0.00	164,925.00
29/05/2024	IN	TIDEL/46003533	42003973		ASHA CHANDRA SHEKHAR WADAWADAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28,47,48	10,479.00	0.00	175,404.00
29/05/2024	IN	TIDEL/46003536	42003976		RAVINANDAN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	7,336.00	0.00	182,740.00
30/05/2024	IN	TIDEL/46003583	42004023		SURESH KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	186,932.00
01/06/2024	IN	TIDEL/46003711	42004488		RAVINANDAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	191,124.00
01/06/2024	RC		26029704	Bank Transfer		0.00	40,000.00	151,124.00
01/06/2024	JE	6221	2862241			0.00	25,040.00	126,084.00
01/06/2024	JE	6221	2862241			25,040.00	0.00	151,124.00
04/06/2024	IN	TIDEL/46003804	42004581		AARNA SHARMA 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	154,243.00
04/06/2024	IN	TIDEL/46003833	42004610		KRISHNA GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	156,339.00
08/06/2024	JE		2873628			0.00	1,671.00	154,668.00
08/06/2024	JE	804549	2874327			0.00	954.00	153,714.00
08/06/2024	JE	804549	2874327			954.00	0.00	154,668.00
11/06/2024	IN	TIDEL/46004237	42005012		RAM KISHOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	157,813.00
12/06/2024	JE	192876	2885508			0.00	30,000.00	127,813.00
12/06/2024	JE	192876	2885508			30,000.00	0.00	157,813.00
12/06/2024	RC		26034321	Cash Amount Received		0.00	30,000.00	127,813.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	IN	TIKER/45110577	41112111		SMT. RAJ RANI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-24 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-24	6,445.00	0.00	134,258.00
13/06/2024	IN	TIKER/45113808	41115318		PRIYANKA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,23,24,25	9,406.00	0.00	143,664.00
13/06/2024	IN	TIDEL/46004436	42005211		SHREEMATI DASI MATA JI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	149,954.00
15/06/2024	IN	TIDEL/46004522	42005298		SMRITI MATAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	152,050.00
16/06/2024	IN	TIKER/45118234	41119685		N K MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	153,618.00
18/06/2024	IN	TIDEL/46004604	42005497		SHANKARSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36,37,38	10,479.00	0.00	164,097.00
18/06/2024	IN	TIDEL/46004605	42005498		HARISH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	166,193.00
19/06/2024	IN	TIDEL/46004725	42005618		SMRITI MATAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	172,480.00
27/06/2024	IN	TIKER/45134432	41136197		SADHNA KULKARNI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,16,23,24,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,16,23,24,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,16,2 3,24,26	8,873.00	0.00	181,353.00
29/06/2024	RC		26042456	Cash Amount Received		0.00	40,000.00	141,353.00
29/06/2024	RC		26042457	Cash Amount Received		0.00	10,000.00	131,353.00
29/06/2024	JE	196337	2928997			0.00	21,388.00	109,965.00
29/06/2024	JE	196337	2928997			21,388.00	0.00	131,353.00
29/06/2024	IN	TIKER/45139927	41141595		EVGENII CHERKAS DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,36	9,658.00	0.00	141,011.00
29/06/2024	IN	TIDEL/46005319	42006236		KALPANA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	143,107.00
01/07/2024	IN	TIKER/45142248	41143865		SHREEMATI MATA JI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,45,46,47,31,32,3 6,37	309.00	0.00	143,416.00
01/07/2024	IN	TIDEL/46005355	42006273		CHANDRKALA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	147,608.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45142401	41144018		ADVIKA SINGH 3D PRINTED CAST QUARTER ARCH-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,139.00	0.00	148,747.00
06/07/2024	IN	TIDEL/46005744	42006659		VIVEK AGRAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	161,326.00
07/07/2024	IN	TIKER/45151651	41153222		RAM NIWAS SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	162,894.00
08/07/2024	IN	MIKER/43600411	43600411	DFINE/LEASE/LEASE CHG/JUN-2024	DFINE/LEASE/LEASE CHG/JUN-2024-	2,961.00	0.00	165,855.00
11/07/2024	IN	TIKER/45158536	41160099		SHREEMATI MATA JI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,45,46,47,31,32,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,45,46,47,31,32,36,37	44,511.00	0.00	210,366.00
12/07/2024	IN	TIDEL/46006068	42006983		ACHARYA LALIT JI 3D PRINTED CAST FULL ARCH-11,31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	3,234.00	0.00	213,600.00
12/07/2024	IN	TIDEL/46006098	42007013		AMIR ZEIRAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,22	12,577.00	0.00	226,177.00
15/07/2024	IN	TIDEL/46006237	42007152		JOHN BALDINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23	17,607.00	0.00	243,784.00
16/07/2024	JE	6506	2979180			0.00	30,851.00	212,933.00
16/07/2024	JE	6506	2979180			30,851.00	0.00	243,784.00
16/07/2024	RC		26052128	Bank Transfer		0.00	50,000.00	193,784.00
16/07/2024	IN	TIDEL/46006286	42007201		JOHN BALDINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,27	6,287.00	0.00	200,071.00
17/07/2024	IN	TIDEL/46006343	42007258		ANURAG DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	202,167.00
17/07/2024	IN	TIDEL/46006342	42007257		AMIR ZEIRAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,46	7,336.00	0.00	209,503.00
18/07/2024	IN	TIKER/45169524	41171074		MALINI SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	212,638.00
18/07/2024	IN	TIKER/45169686	41171236		GANGA DAGA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,41 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41	4,594.00	0.00	217,232.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	IN	TIKER/45170372	41171921		KHYATI 3D PRINTED CAST-11 , FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	3,046.00	0.00	220,278.00
18/07/2024	IN	TIDEL/46006404	42007317		RAMA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47 ,36,37	16,766.00	0.00	237,044.00
22/07/2024	IN	TIDEL/46006656	42007568		MAHESH PANDEY ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	242,063.00
25/07/2024	IN	TIKER/45180228	41183013		MAHA DEVI MATA JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	243,631.00
25/07/2024	IN	TIDEL/46006873	42007989		JOHN BALDINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,32	6,290.00	0.00	249,921.00
27/07/2024	IN	TIDEL/46007028	42008197		KANHAIYA UPADHYAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,36,37	10,479.00	0.00	260,400.00
29/07/2024	JE	6584	3013329			0.00	20,000.00	240,400.00
29/07/2024	JE	6584	3013329			20,000.00	0.00	260,400.00
29/07/2024	RC		26057884	Bank Transfer		0.00	20,000.00	240,400.00
29/07/2024	IN	TIDEL/46007101	42008270		AMRIT KATARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	36,682.00	0.00	277,082.00
30/07/2024	IN	TIDEL/46007160	42008397		PARVATEE TAUKOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,18,23,24,25,26,27	28,303.00	0.00	305,385.00
30/07/2024	IN	TIDEL/46007188	42008425		TAKESHWAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,21,22	25,154.00	0.00	330,539.00
02/08/2024	RC		26060684	Bank Transfer		0.00	50,000.00	280,539.00
02/08/2024	JE	6610	3027230			0.00	32,581.00	247,958.00
02/08/2024	JE	6610	3027230			32,581.00	0.00	280,539.00
06/08/2024	IN	TIKER/45199513	41202673		ASHISH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,46,47	7,248.00	0.00	287,787.00
06/08/2024	IN	TIDEL/46007568	42008805		SHRI CHITRA MAHARAJ JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	294,074.00
07/08/2024	JE		3037282			0.00	4,271.00	289,803.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIDEL/46007670	42008907		ARTI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	13,850.00	0.00	303,653.00
						896,156.00	696,756.00	
							*Period Closing Bal.:	303,653.00