



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 13/09/2024
MTR000009 - PRASHANT GAUTAM

| | | | | | | | *Period Opening Bal.: | 143,107.00 |
|-------------|---------|----------------|----------|--------------------------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 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 | 147,299.00 |
| 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 | 147,608.00 |
| 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 | RC | | 26052128 | Bank Transfer | | 0.00 | 50,000.00 | 193,784.00 |
| 16/07/2024 | JE | 6506 | 2979180 | | | 30,851.00 | 0.00 | 224,635.00 |
| 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 | 230,922.00 |

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|-------------|---------|----------------|----------|---------------|--|-----------|-----------|------------|
| 16/07/2024 | JE | 6506 | 2979180 | | | 0.00 | 30,851.00 | 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 | 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 | 226,269.00 |
| 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 | 229,315.00 |
| 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 | 233,909.00 |
| 18/07/2024 | IN | TIKER/45169524 | 41171074 | | MALINI SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 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 | TIDEL/46006873 | 42007989 | | JOHN BALDINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,32 | 6,290.00 | 0.00 | 248,353.00 |
| 25/07/2024 | IN | TIKER/45180228 | 41183013 | | MAHA DEVI MATA JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 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 | 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 | 297,082.00 |
| 29/07/2024 | JE | 6584 | 3013329 | | | 0.00 | 20,000.00 | 277,082.00 |
| 29/07/2024 | JE | 6584 | 3013329 | | | 20,000.00 | 0.00 | 297,082.00 |
| 29/07/2024 | RC | | 26057884 | Bank Transfer | | 0.00 | 20,000.00 | 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 |

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|-------------|---------|----------------|-----------|---|---|-----------|-----------|------------|
| 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 | | | 32,581.00 | 0.00 | 313,120.00 |
| 02/08/2024 | JE | 6610 | 3027230 | | | 0.00 | 32,581.00 | 280,539.00 |
| 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 | 286,826.00 |
| 06/08/2024 | IN | TIKER/45199513 | 41202673 | | ASHISH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,46,47 | 7,248.00 | 0.00 | 294,074.00 |
| 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 | 307,924.00 |
| 07/08/2024 | JE | 825939 | 3064993 | | | 4,271.00 | 0.00 | 312,195.00 |
| 07/08/2024 | JE | 825939 | 3064993 | | | 0.00 | 4,271.00 | 307,924.00 |
| 07/08/2024 | JE | | 3037282 | | | 0.00 | 4,271.00 | 303,653.00 |
| 10/08/2024 | RT | 41144018 | 141004087 | JL1006/TIKR/45142401/APPROVED BY COO/ WORK CANCELLED | | 0.00 | 1,139.00 | 302,514.00 |
| 12/08/2024 | IN | TIDEL/46007940 | 42009177 | | MANJU BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00 | 0.00 | 305,659.00 |
| 14/08/2024 | JE | 6694 | 3061932 | | | 21,347.00 | 0.00 | 327,006.00 |
| 14/08/2024 | JE | 6694 | 3061932 | | | 0.00 | 21,347.00 | 305,659.00 |
| 14/08/2024 | JE | 825931 | 3075514 | | | 0.00 | 30,981.00 | 274,678.00 |
| 14/08/2024 | JE | 825931 | 3075514 | | | 30,981.00 | 0.00 | 305,659.00 |
| 14/08/2024 | RC | | 26067221 | Bank Transfer | | 0.00 | 50,000.00 | 255,659.00 |
| 14/08/2024 | JE | 826830 | 3081432 | | | 20,206.00 | 0.00 | 275,865.00 |
| 14/08/2024 | JE | 826830 | 3081432 | | | 0.00 | 20,206.00 | 255,659.00 |
| 14/08/2024 | JE | 826830 | 3075714 | | | 0.00 | 20,206.00 | 235,453.00 |
| 14/08/2024 | JE | 826830 | 3075714 | | | 20,206.00 | 0.00 | 255,659.00 |
| 14/08/2024 | JE | 825931 | 3064992 | | | 0.00 | 30,981.00 | 224,678.00 |
| 14/08/2024 | JE | 825931 | 3064992 | | | 30,981.00 | 0.00 | 255,659.00 |

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|-------------|---------|----------------|----------|---------------|---|-----------|-----------|------------|
| 14/08/2024 | IN | TIKER/45213496 | 41216636 | | SHYAM JOSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 | 5,140.00 | 0.00 | 260,799.00 |
| 16/08/2024 | IN | TIDEL/46008170 | 42009407 | | SHRIKUNDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 262,895.00 |
| 16/08/2024 | IN | TIDEL/46008130 | 42009367 | | PETER JOSAPH SMITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37,38 | 18,869.00 | 0.00 | 281,764.00 |
| 16/08/2024 | IN | TIKER/45218484 | 41221619 | | MARTIN ROSENTHAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 | 2,513.00 | 0.00 | 284,277.00 |
| 16/08/2024 | IN | TIKER/45217255 | 41220391 | | VRAJA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 285,845.00 |
| 17/08/2024 | IN | TIDEL/46008268 | 42009505 | | NAVAL KISHORI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2,23,24,25 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 18,21,22,23,24,25 | 46,533.00 | 0.00 | 332,378.00 |
| 19/08/2024 | IN | TIKER/45221976 | 41226122 | | SUMITRA AGARWAL L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,47,48,35,36,3 7,38 | 309.00 | 0.00 | 332,687.00 |
| 20/08/2024 | IN | TIDEL/46008399 | 42009945 | | PETER JOSAPH SMITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27 | 15,724.00 | 0.00 | 348,411.00 |
| 21/08/2024 | IN | TIDEL/46008454 | 42010000 | | DEEPAK ARYA 3D PRINTED CAST-11,31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31 | 3,234.00 | 0.00 | 351,645.00 |
| 23/08/2024 | IN | TIKER/45228915 | 41233050 | | DHANVANTARI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47 | 10,078.00 | 0.00 | 361,723.00 |
| 23/08/2024 | IN | TIDEL/46008597 | 42010142 | | RAJ DUGYANI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 6,229.00 | 0.00 | 367,952.00 |
| 24/08/2024 | IN | TIDEL/46008683 | 42010227 | | KIERAN FINDARR NOLAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,23,24,25,26,27,44,45,3 3,34 | 34,592.00 | 0.00 | 402,544.00 |
| 26/08/2024 | IN | TIDEL/46008725 | 42010269 | | RENU KHURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 | 2,096.00 | 0.00 | 404,640.00 |
| 28/08/2024 | IN | TIKER/45235245 | 41239685 | | PETER JOSAPH SMITH DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-16,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17 | 10,919.00 | 0.00 | 415,559.00 |
| 28/08/2024 | RC | | 26073292 | Bank Transfer | | 0.00 | 50,000.00 | 365,559.00 |

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|-------------|---------|----------------|----------|---|--|-----------|-----------|------------|
| 28/08/2024 | JE | 6751 | 3097930 | | | 9,634.00 | 0.00 | 375,193.00 |
| 28/08/2024 | JE | 6751 | 3097930 | | | 0.00 | 9,634.00 | 365,559.00 |
| 29/08/2024 | IN | TIDEL/46008899 | 42010532 | | KSHAMA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37 | 4,192.00 | 0.00 | 369,751.00 |
| 31/08/2024 | IN | TIDEL/46009077 | 42010711 | | AVINASH BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,096.00 | 0.00 | 371,847.00 |
| 01/09/2024 | IN | TIKER/45243116 | 41247877 | | LATIKA SAINI IPS EMAX PRESS STAINING INLAY-37 | 2,826.00 | 0.00 | 374,673.00 |
| 02/09/2024 | IN | TIKER/45244279 | 41249039 | | RAVINANDAN SHARMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-23,24 | 1,969.00 | 0.00 | 376,642.00 |
| 02/09/2024 | IN | TIDEL/46009174 | 42010942 | | RASHMI SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27 | 4,192.00 | 0.00 | 380,834.00 |
| 03/09/2024 | IN | TIKER/45245060 | 41249820 | | RAVINANDAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45 | 3,231.00 | 0.00 | 384,065.00 |
| 03/09/2024 | IN | TIDEL/46009196 | 42010964 | | SUBHASH SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 386,161.00 |
| 04/09/2024 | IN | TIDEL/46009270 | 42011037 | | ANITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47 | 4,192.00 | 0.00 | 390,353.00 |
| 04/09/2024 | IN | TIKER/45247946 | 41252700 | | RAMA PATIL DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK- | 5,950.00 | 0.00 | 396,303.00 |
| 04/09/2024 | IN | TIKER/45246924 | 41251680 | | ANJANI MATA JI DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 | 2,832.00 | 0.00 | 399,135.00 |
| 06/09/2024 | JE | 6839 | 3128532 | | | 39,225.00 | 0.00 | 438,360.00 |
| 06/09/2024 | JE | 6839 | 3128532 | | | 0.00 | 39,225.00 | 399,135.00 |
| 06/09/2024 | RC | | 26079220 | Bank Transfer | | 0.00 | 50,000.00 | 349,135.00 |
| 06/09/2024 | IN | TIDEL/46009436 | 42011202 | | BHARAT SHARMA 3D PRINTED CAST-31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 | 1,617.00 | 0.00 | 350,752.00 |
| 06/09/2024 | IN | TIKER/45250646 | 41255397 | | GANPATI DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15 | 6,271.00 | 0.00 | 357,023.00 |
| 07/09/2024 | IN | TIDEL/46009561 | 42011326 | | KUSUM CHATURVEDI DENTCARE ZIRCONIA SOLID PLUS INLAY-47,36 | 5,240.00 | 0.00 | 362,263.00 |
| 07/09/2024 | IN | TIDEL/46009562 | 42011327 | | EVIE VILASINI DENTCARE ZIRCONIA SOLID PLUS INLAY-15 | 2,620.00 | 0.00 | 364,883.00 |
| 07/09/2024 | IN | TIKER/45253735 | 41258480 | DISC 87/7.470 /SPOT PRODUCTION/3809.70 | RAMA PATIL DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK- | 49,553.00 | 0.00 | 414,436.00 |

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| 09/09/2024 | IN | TIKER/45255849 | 41260592 | | SHYAM THUBURANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS FULL METAL INLAY-17 | 2,927.00 | 0.00 | 417,363.00 |
| 11/09/2024 | JE | | 3134330 | | | 0.00 | 2,588.00 | 414,775.00 |
| 11/09/2024 | IN | TIKER/45258990 | 41263727 | | BHARAT SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 | 2,416.00 | 0.00 | 417,191.00 |
| 11/09/2024 | JE | 833455 | 3137029 | | | 2,588.00 | 0.00 | 419,779.00 |
| 11/09/2024 | JE | 833455 | 3137029 | | | 0.00 | 2,588.00 | 417,191.00 |
| 11/09/2024 | RC | | 26081106 | Bank Transfer | | 0.00 | 50,000.00 | 367,191.00 |
| 11/09/2024 | JE | 6880 | 3137547 | | | 48,432.00 | 0.00 | 415,623.00 |
| 11/09/2024 | JE | 6880 | 3137547 | | | 0.00 | 48,432.00 | 367,191.00 |
| | | | | | | 863,385.00 | 639,301.00 | |
| | | | | | | | *Period Closing Bal.: | 367,191.00 |