



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 06/08/2024
OSK000100 - ARCHIT CHOUDHRY

							*Period Opening Bal.:	39,903.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35268705	31393597		ADITHYA GOSWAMY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	42,403.00
03/01/2024	IN	TI/35270133	31395003		SHAHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	44,499.00
03/01/2024	IN	TI/35269657	31394529		NITIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	46,595.00
09/01/2024	JE	712384	2383185			0.00	5,746.00	40,849.00
09/01/2024	JE	712384	2383185			5,746.00	0.00	46,595.00
09/01/2024	RC		16130019	Bank Transfer		0.00	42,403.00	4,192.00
09/01/2024	IN	TI/35277809	31402465		SUPRITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,827.00
10/01/2024	IN	TI/35280821	31405335		VIRENDER DUBEY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	6,074.00
10/01/2024	IN	TI/35280115	31404644		P K GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,170.00
11/01/2024	IN	TI/35280973	31405489		ALKA PARASHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	9,738.00
13/01/2024	IN	TI/35285483	31409760		SARTHAK KATHURIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	11,834.00
19/01/2024	IN	TI/35293120	31419216		RAJKUMAR KHANDELWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	18,775.00
30/01/2024	IN	TI/35307909	31433997		ADITHYA GOSWAMY DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	65,011.00
31/01/2024	RC		16139797	Bank Transfer		0.00	18,775.00	46,236.00
02/02/2024	IN	TI/35312695	31438790		INDU GUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,21,22,41,42,43,31, 32	557.00	0.00	46,793.00
02/02/2024	IN	TI/35313658	31439753		REHANA HUSSAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	55,663.00

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03/02/2024	IN	TI/35315251	31441342		DEEPAK NAVNEET KAUSHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	57,759.00
07/02/2024	IN	TIDEL/32701474	32617968		GEETA GUPTA HARD NIGHT GUARD 1 mm (MOUTH GUARD)-41	687.00	0.00	58,446.00
09/02/2024	IN	TI/35322893	31448986		INDU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	60,542.00
16/02/2024	IN	TI/35334379	31460456		ABHISHEK AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	62,110.00
20/02/2024	IN	TI/35340966	31467038		INDU GUPTA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,25,26,27,41,42,43,44,45,46,31,3 2,34,35,36	6,290.00	0.00	68,400.00
27/02/2024	IN	TI/35350804	31476865		V P MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	70,496.00
27/02/2024	IN	TI/35351164	31477225		SIMRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	72,592.00
04/03/2024	IN	TI/35360521	31486590		INDU GUPTA DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,16,17,2 1,22,23,25,26,27	4,718.00	0.00	77,310.00
12/03/2024	IN	TI/35372035	31498110		INDU GUPTA DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,45,46,47,3 1,32,34,35,36	4,718.00	0.00	82,028.00
13/03/2024	RC		16160665	Bank Transfer		0.00	56,875.00	25,153.00
16/03/2024	IN	TI/35379078	31505174		POOJA BEHL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	28,298.00
23/03/2024	IN	TI/35389366	31515474		PANKAJ RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,866.00
23/03/2024	IN	TI/35390792	31516895		BRIJENDRA SAXENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	36,156.00
06/04/2024	IN	TIKER/45009866	41009812		HEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,16	6,287.00	0.00	42,443.00
06/04/2024	IN	TIDEL/46000435	42000431		MAMTA SINGHAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	45,588.00
10/04/2024	IN	TIDEL/46000616	42000613		RAJEEV KUMAR SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	47,684.00
18/04/2024	IN	TIDEL/46001091	42001083		NITIKA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	48,377.00
26/04/2024	IN	TIDEL/46001542	42001527		NIDHI PAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	49,532.00
30/04/2024	RC		26013993	Bank Transfer		0.00	40,105.00	9,427.00

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30/04/2024	JE	794750	2778007			687.00	0.00	10,114.00
30/04/2024	JE	794750	2778007			0.00	687.00	9,427.00
03/05/2024	IN	TIKER/45049646	41049370		AMIT KUMAR MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,523.00
04/05/2024	IN	TIKER/45050757	41050473		ALOK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	13,619.00
13/05/2024	IN	TIKER/45064619	41065520		RAMAKANT MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	15,715.00
22/05/2024	IN	TIKER/45079810	41080594		JAI RAM L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	16,237.00
23/05/2024	IN	TIKER/45080685	41081465		AAKASH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,333.00
30/05/2024	IN	TIKER/45092575	41093283		ANITA AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	19,026.00
31/05/2024	RC		26028776	Bank Transfer		0.00	9,599.00	9,427.00
05/06/2024	IN	TIKER/45100099	41101742		PUNITA AGARWAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,17	1,455.00	0.00	10,882.00
06/06/2024	IN	TIKER/45102749	41104366		RANI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,47	3,135.00	0.00	14,017.00
11/06/2024	IN	TIKER/45110447	41111981		HARMAN BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,113.00
13/06/2024	IN	TIKER/45113689	41115200		ANITA AGARWAL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	16,800.00
14/06/2024	IN	TIKER/45115797	41117266		AMOD AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,368.00
14/06/2024	IN	TIKER/45114674	41116180		PUNITA AGARWAL PRECIOUS ALLOY FULL METAL CROWN/BRIDGE-15,16 , PRECIOUS ALLOY PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	63,555.00	0.00	81,923.00
17/06/2024	IN	TIDEL/46004571	42005464		HINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	84,019.00
18/06/2024	IN	TIKER/45119764	41121633		DAYA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	85,587.00
19/06/2024	IN	TIKER/45121455	41123289		JAI RAM DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	29,762.00	0.00	115,349.00
29/06/2024	RC		26042362	Bank Transfer		0.00	100,000.00	15,349.00
02/07/2024	IN	TIDEL/46005399	42006317		HEMA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,445.00

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02/07/2024	IN	TIDEL/46005460	42006378		DAYA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	23,732.00
09/07/2024	IN	TIKER/45154784	41156352		ASHISH MEROTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	25,828.00
11/07/2024	IN	TIKER/45157707	41159270		RAKESH CHHABRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45,46	4,159.00	0.00	29,987.00
21/07/2024	IN	TIKER/45174465	41176009		ANINDYA MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	32,083.00
29/07/2024	RT	41115200	141003719	CD/JL516/TI/45113689/687/COO/SEATING PROBLEM		0.00	687.00	31,396.00
30/07/2024	RT		141003742	CD/JL498/35312695/557/COO/WORK CANCEL		0.00	557.00	30,839.00
30/07/2024	RT		141003766	JL-536/TIKER/35313658/RS.8870/PER.COO /WORK CANCELLED		0.00	8,870.00	21,969.00
30/07/2024	JE	822679	3033830			557.00	0.00	22,526.00
30/07/2024	JE	822679	3033830			0.00	557.00	21,969.00
30/07/2024	JE	822680	3033831			6,532.00	0.00	28,501.00
30/07/2024	JE	822680	3033831			0.00	6,532.00	21,969.00
						273,459.00	291,393.00	
							*Period Closing Bal.:	21,969.00