



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 02/08/2024  
SML000003 - AMIT SETH

							*Period Opening Bal.:	56,808.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	RC		26030347	Bank Transfer		0.00	56,808.00	0.00
06/06/2024	IN	TIKER/45102354	41103976		MATAJI DENTCARE HI-TECH ACRYLIC 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	2,095.00	0.00	2,095.00
10/06/2024	IN	TIDEL/46004169	42004944		MUSKAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	8,385.00
12/06/2024	IN	TIKER/45112095	41113616	DISC-90/5.454%/TEETH SETTING ( TEETH SET BY DR )	MOHAN THAKUR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,14,15,16,17,21,22,23,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,14,15,16,17,21,22,23,2 5,26,27	14,000.00	0.00	22,385.00
14/06/2024	IN	TIKER/45114903	41116405		BHUPENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	26,577.00
14/06/2024	IN	TIKER/45115293	41116770		MATAJI DENTCARE HI-TECH ACRYLIC 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	2,893.00	0.00	29,470.00
14/06/2024	IN	TIKER/45115751	41117220		KAVITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	35,760.00
14/06/2024	IN	TIKER/45116045	41117512		PAWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	38,905.00
15/06/2024	JE	808384	2913344			1,050.00	0.00	39,955.00
15/06/2024	JE	808384	2913344			0.00	1,050.00	38,905.00
15/06/2024	RT		141002609	ZIRC-SCH-MAY 24/1/ULTRA PLUS		0.00	3,145.00	35,760.00
22/06/2024	IN	TIDEL/46004942	42005861		REETA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,41,4 2,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,21,22,23,24,25,41, 42,43,31,32,33	85,422.00	0.00	121,182.00

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22/06/2024	IN	TIKER/45128310	41130150		KIRPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	122,750.00
23/06/2024	IN	TIKER/45128876	41130711		RAJ KISHOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	129,021.00
24/06/2024	IN	TIKER/45129908	41131737		BHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	132,156.00
24/06/2024	IN	TIKER/45130113	41131942		SUSHEEL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	135,291.00
25/06/2024	IN	TIKER/45132239	41134031		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	142,232.00
29/06/2024	IN	TIKER/45139260	41140934		RAM KISHOR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,21,22,23	29,247.00	0.00	171,479.00
02/07/2024	IN	TIDEL/46005458	42006376		SHALINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,22	6,290.00	0.00	177,769.00
03/07/2024	IN	TIKER/45144829	41146412		AAYUSH SOOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	180,726.00
03/07/2024	IN	TIDEL/46005522	42006438		PALAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	193,305.00
05/07/2024	RC		26046620	Bank Transfer		0.00	171,479.00	21,826.00
05/07/2024	JE	6427	2948298			0.00	90,662.00	-68,836.00
05/07/2024	JE	6427	2948298			90,662.00	0.00	21,826.00
08/07/2024	IN	TIKER/45152107	41153678		RITU JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	26,529.00
08/07/2024	IN	TIKER/45152178	41153749		AMAR NATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,36,37,38	9,406.00	0.00	35,935.00
09/07/2024	IN	TIKER/45154311	41155879		RAM KISHOR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38	15,750.00	0.00	51,685.00

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15/07/2024	JE	817037	2988341			2,957.00	0.00	54,642.00
15/07/2024	JE	817037	2988341			0.00	2,957.00	51,685.00
15/07/2024	RT		142000153	ZIRC-SCH-JUN 24/3/ULTRA PLUS		0.00	9,434.00	42,251.00
18/07/2024	IN	TIKER/45169118	41170670		ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	48,522.00
20/07/2024	IN	TIKER/45174008	41175552		SUNITA DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	12,194.00	0.00	60,716.00
20/07/2024	IN	TIKER/45172615	41174162		MINAKSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	63,673.00
23/07/2024	IN	TIKER/45176213	41179002		VIJAY THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,18	8,383.00	0.00	72,056.00
27/07/2024	IN	TIKER/45185568	41188524		RAM KISHOR DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-16,17,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-16,17,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-16,17,26,27	10,519.00	0.00	82,575.00
31/07/2024	IN	TIKER/45191287	41194471		BIMLA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	92,009.00
31/07/2024	IN	TIKER/45191498	41194682		SACHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	101,443.00
						<b>380,170.00</b>	<b>335,535.00</b>	
							*Period Closing Bal.:	101,443.00