



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/07/2024 To Date : 21/08/2024
AGM000024 - SMITHA JOJO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	86,625.00
24/07/2024	RC		26054643	augustinejojo15-1@okaxis-420677980206 Bank Transfer		0.00	20,000.00	66,625.00
24/07/2024	RC		26055619	Cash Amount Received		0.00	20,000.00	46,625.00
24/07/2024	RC		26055620	Cash Amount Received		0.00	15,000.00	31,625.00
25/07/2024	IN	TIKER/45181062	41183845		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	33,013.00
25/07/2024	IN	TIKER/45181700	41184483		TIJI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21,22	788.00	0.00	33,801.00
25/07/2024	RC		26055860	Bank Transfer		0.00	25,000.00	8,801.00
26/07/2024	IN	TIKER/45182120	41185083		ANUSHA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	18,686.00	0.00	27,487.00
26/07/2024	IN	TIKER/45182984	41185945		THOMAS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27	1,578.00	0.00	29,065.00
27/07/2024	IN	TIKER/45185309	41188265		HIMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	34,933.00
27/07/2024	RC		26057301	Cash Amount Received		0.00	8,801.00	26,132.00
29/07/2024	IN	TIKER/45187254	41190205		HIMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44	1,313.00	0.00	27,445.00
02/08/2024	IN	TIKER/45194019	41197203		RONY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-47,48	626.00	0.00	28,071.00
03/08/2024	IN	TIKER/45197437	41200609		MARY AUGUSTINE DENTCARE DMLS FULL METAL CROWN/BRIDGE-33,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37	5,581.00	0.00	33,652.00
05/08/2024	RT		141003932	JL-503/TI-45137085/RS.12395/UNIT CHANGE		0.00	12,395.00	21,257.00

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05/08/2024	IN	TIKER/45198180	41201351	W/T & U CHANGE PERMISSION HOD FINANCE	SUPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	16,952.00	0.00	38,209.00
05/08/2024	IN	TIKER/45197810	41200982		MINI PAUL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-13,14	626.00	0.00	38,835.00
06/08/2024	IN	TIKER/45201268	41204421		MARY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,14,21,27,28 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,21,27,28	4,709.00	0.00	43,544.00
08/08/2024	IN	TIKER/45204737	41207888		JACOB DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS 0-36	11,487.00	0.00	55,031.00
09/08/2024	IN	TIKER/45205832	41208983		JISHA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	55,718.00
10/08/2024	IN	TIKER/45208462	41211608		MARY AUGUSTINE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37	3,281.00	0.00	58,999.00
10/08/2024	IN	TIKER/45209011	41212156		MARY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31,32,33	3,659.00	0.00	62,658.00
12/08/2024	IN	TIKER/45209633	41212776		JOY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43	5,868.00	0.00	68,526.00
13/08/2024	IN	TIKER/45211654	41214794		MARY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,14,21,27,28	3,143.00	0.00	71,669.00
16/08/2024	IN	TIKER/45217509	41220645		JOY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-12,13,14,15,16 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-12,13,14,15,16	4,972.00	0.00	76,641.00
16/08/2024	IN	TIKER/45218763	41221897		JOY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45	2,996.00	0.00	79,637.00
17/08/2024	IN	TIKER/45218859	41221993		MARY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32,33	3,281.00	0.00	82,918.00
17/08/2024	IN	TIKER/45219933	41223065		LILLY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,35,36	484.00	0.00	83,402.00

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17/08/2024	IN	TIKER/45220345	41223477		VALSALA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,570.00	0.00	84,972.00
20/08/2024	IN	TIKER/45223604	41227749		MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	86,360.00
						100,931.00	101,196.00	
							*Period Closing Bal.:	86,360.00