



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 24/09/2024
BBR000043 - ROYAL DENTAL

							*Period Opening Bal.:	28,436.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2024	IN	TIKER/45010252	41010192	35366901 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KAVITA CHOUDHARY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	6,851.00	0.00	35,287.00
06/04/2024	RT	31492978	141000172	AP-435/TI/35366901/12416/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	12,416.00	22,871.00
27/04/2024	IN	TIKER/45042053	41041814		SASMITA DASH OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,26,27,4 1,42,31,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,26,27,4 1,42,31,32,33 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 26,27,41,42,31,32,33	42,949.00	0.00	65,820.00
29/04/2024	IN	TIKER/45042520	41042281		BIDUTLATA DASH OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,14 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-11,14 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11,14	6,405.00	0.00	72,225.00
30/04/2024	JE		2795261			230,000.00	0.00	302,225.00
30/04/2024	RC		26014461	Bank Transfer		0.00	230,000.00	72,225.00
09/05/2024	IN	TIKER/45059818	41060746		BIDUTLATA DASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	16,321.00	0.00	88,546.00
08/06/2024	IN	MIKER/43600370	43600370	DFINE/LEASE/LEASE CHG/MAY-2024	DFINE/LEASE/LEASE CHG/MAY-2024-	5,236.00	0.00	93,782.00
23/06/2024	RC		26039498	Bank Transfer		0.00	5,236.00	88,546.00
01/07/2024	JE	6406	2935252			2,957.00	0.00	91,503.00
01/07/2024	RC		26043694	Bank Transfer		0.00	75,000.00	16,503.00
01/07/2024	JE	6406	2935252			0.00	2,957.00	13,546.00
08/07/2024	IN	MIKER/43600410	43600410	DFINE/LEASE/LEASE CHG/JUN-2024	DFINE/LEASE/LEASE CHG/JUN-2024-	11,446.00	0.00	24,992.00

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17/07/2024	IN	TIKER/45167776	41169331		SALITA NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	32,830.00
18/07/2024	RC		26051851	drreenajoil@okicici-456620019581 Bank Transfer		0.00	11,446.00	21,384.00
25/07/2024	IN	TIKER/45180671	41183456		DR SHEETAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	22,770.00
07/08/2024	IN	MIKER/43600444	43600444	DFINE/LEASE/LEASE CHG/JULY 2024	DFINE/LEASE/LEASE CHG/JULY 2024-	10,441.00	0.00	33,211.00
21/08/2024	RC		26069606	7008977704@ibl-423427730828 Bank Transfer		0.00	10,441.00	22,770.00
11/09/2024	IN	MIKER/43600486	43600486	DFINE/LEASE/LEASE CHG/AUG 2024	DFINE/LEASE/LEASE CHG/AUG 2024-	11,446.00	0.00	34,216.00
12/09/2024	IN	TIKER/45260231	41264965		SUJATA BALIARSINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,784.00
15/09/2024	RC		26082286	7008977704@ibl-425990572628 Bank Transfer		0.00	11,446.00	24,338.00
						354,844.00	358,942.00	
							*Period Closing Bal.:	24,338.00