



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
BLR000016 - ARVIND M S

							*Period Opening Bal.:	66,642.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	RC		26029896	Bank Transfer		0.00	36,642.00	30,000.00
04/06/2024	RC		26030080	Bank Transfer		0.00	30,000.00	0.00
04/06/2024	JE	803183	2862805			35,074.00	0.00	35,074.00
04/06/2024	JE	803183	2862805			0.00	35,074.00	0.00
04/06/2024	JE	807393	2903395			16,609.00	0.00	16,609.00
04/06/2024	JE	807393	2903395			0.00	16,609.00	0.00
07/06/2024	RT		143000056	ZIRC/SCH-APR 24/1/SOLID PLUS/ADDITIONAL		0.00	2,096.00	-2,096.00
07/06/2024	IN	TIBAN/46204018	42204797		SNEHA SUDHEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,461.00
13/06/2024	RC		26034607	Bank Transfer		0.00	100.00	-1,561.00
13/06/2024	IN	TIKER/45113777	41115287		GAURAV SUNDARARAMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	2,638.00
13/06/2024	IN	TIBAN/46204394	42205173		ANITHA R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25,26,27	8,383.00	0.00	11,021.00
13/06/2024	IN	TIBAN/46204431	42205210		PARUL KHANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	13,978.00
15/06/2024	JE	810532	2932691			0.00	1,461.00	12,517.00
15/06/2024	JE	810532	2932691			1,461.00	0.00	13,978.00
15/06/2024	RT		142200120	ZIRC-SCH-MAY 24/1/SOLID PLUS		0.00	2,096.00	11,882.00
18/06/2024	IN	TIBAN/46204669	42205590		SIDDIQUE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	16,074.00
18/06/2024	IN	TIBAN/46204665	42205586		SANGEETHA SUDHAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	18,170.00
18/06/2024	IN	TIKER/45121073	41122909		SHABEER SHAH OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-46,47	5,565.00	0.00	23,735.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIBAN/46204736	42205657		JYOTI SMITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	27,927.00
20/06/2024	IN	TIBAN/46204775	42205696		SAROJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	30,023.00
27/06/2024	IN	TIKER/45134912	41136676		ANTHONY OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	6,013.00	0.00	36,036.00
27/06/2024	IN	TIBAN/46205320	42206289		KESHAV NAGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	38,993.00
						96,429.00	124,078.00	
						*Period Closing Bal.:		38,993.00