



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
BLR000038 - VARSHA ROHRA

| | | | | | | | *Period Opening Bal.: | 48,091.00 |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/06/2024 | IN | TIKER/45096773 | 41098453 | | DAIZY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11 | 313.00 | 0.00 | 48,404.00 |
| 05/06/2024 | IN | TIKER/45101649 | 41103277 | | SHANKAR FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37 | 1,985.00 | 0.00 | 50,389.00 |
| 10/06/2024 | IN | TIBAN/46204200 | 42204979 | | DAIZY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 53,534.00 |
| 13/06/2024 | RC | | 26034387 | Cash Amount Received | | 0.00 | 25,000.00 | 28,534.00 |
| 13/06/2024 | RC | | 26034388 | Cash Amount Received | | 0.00 | 8,119.00 | 20,415.00 |
| 13/06/2024 | JE | 805838 | 2886319 | | | 23,327.00 | 0.00 | 43,742.00 |
| 13/06/2024 | JE | 805838 | 2886319 | | | 0.00 | 23,327.00 | 20,415.00 |
| 13/06/2024 | JE | 805839 | 2886320 | | | 8,119.00 | 0.00 | 28,534.00 |
| 13/06/2024 | JE | 805839 | 2886320 | | | 0.00 | 8,119.00 | 20,415.00 |
| 13/06/2024 | IN | TIKER/45113624 | 41115135 | | DIVYA ANUP TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12 | 313.00 | 0.00 | 20,728.00 |
| 18/06/2024 | IN | TIBAN/46204632 | 42205553 | | ANAND KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 24,920.00 |
| 19/06/2024 | IN | TIBAN/46204724 | 42205645 | | DIVYA ANUP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 5,241.00 | 0.00 | 30,161.00 |
| 19/06/2024 | IN | TIBAN/46204743 | 42205664 | | KIRTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 33,306.00 |
| 20/06/2024 | IN | TIKER/45124951 | 41126721 | | VAISHNAVI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37 | 1,985.00 | 0.00 | 35,291.00 |
| 21/06/2024 | IN | TIBAN/46204862 | 42205832 | | ZAHEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 37,387.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|------------------|-----------------------|-----------|
| 24/06/2024 | IN | TIBAN/46205105 | 42206075 | | MEERA BAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 | 14,673.00 | 0.00 | 52,060.00 |
| | | | | | | 68,534.00 | 64,565.00 | |
| | | | | | | | *Period Closing Bal.: | 52,060.00 |