



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 29/10/2024  
BLR000478 - RATAN SALECHA

							*Period Opening Bal.:	74,218.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2024	RC		26066402	Bank Transfer		0.00	7,258.00	66,960.00
14/08/2024	IN	TIKER/45214749	41217886		GANESHMAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-45,46,47,36,37	629.00	0.00	67,589.00
14/08/2024	IN	TIKER/45213506	41216646		NANDA MEHTA DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,251.00	0.00	71,840.00
15/08/2024	IN	TIKER/45215690	41218827		LALITHA SALECHA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-16	3,450.00	0.00	75,290.00
15/08/2024	IN	TIKER/45216244	41219381		RAMESH DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,962.00	0.00	80,252.00
20/08/2024	IN	TIKER/45223527	41227672		GANESHMAL DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,962.00	0.00	85,214.00
22/08/2024	IN	TIKER/45227686	41231828	DISC-90/10.526/TEETH SETTING(LESS ACRYROCK AMOUNT)	GANESHMAL DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37 , IVOCLEAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-45,46,47,36,37	11,388.00	0.00	96,602.00
23/08/2024	IN	TIKER/45227945	41232087	GC ISSUED ON 23/8/24	AMBIKA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-45	3,450.00	0.00	100,052.00
23/08/2024	IN	TIKER/45228639	41232775		RAMESH DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,703.00	0.00	105,755.00

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23/08/2024	IN	TIKER/45228863	41232998		RAMESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,37	2,095.00	0.00	107,850.00
24/08/2024	IN	TIKER/45230680	41234815	DISC-90/10.526/TEETH SETTING(LESS ACRYROCK AMOUNT)	RAMESH DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	3,591.00	0.00	111,441.00
27/08/2024	RT	41227672	141004538	CD/AG746/45223527/4962/BP SIR/WT CNG A/T		0.00	4,962.00	106,479.00
29/08/2024	IN	TIKER/45238447	41242884		SUSHEELA DEVI L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	107,523.00
30/08/2024	IN	TIKER/45239968	41244400		KAILASH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	108,298.00
30/08/2024	IN	TIKER/45240297	41244729		HEMALATHA DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,087.00	0.00	110,385.00
31/08/2024	IN	TIKER/45242282	41246833		MANJUSHREE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	49,039.00	0.00	159,424.00
07/09/2024	IN	TIKER/45253352	41258097		MANJUSHREE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36	18,270.00	0.00	177,694.00
09/09/2024	RT	41219381	141005072	CD/SP84/45216244/4962/BP SIR/WT CNG A/T		0.00	4,962.00	172,732.00
27/09/2024	IN	TIKER/45282979	41288578		SUSHEELA DEVI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,22	5,544.00	0.00	178,276.00
02/10/2024	IN	TIKER/45290603	41296191		SUSHEELA DEVI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	24,948.00	0.00	203,224.00
04/10/2024	RC		26092779	Bank Transfer		0.00	25,823.00	177,401.00
15/10/2024	IN	TIKER/45309287	41316440		INDER CHAND LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-47	3,450.00	0.00	180,851.00
19/10/2024	IN	TIKER/45316745	41324129		SUSHEELA DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	42,034.00	0.00	222,885.00
23/10/2024	RC		26101479	Bank Transfer		0.00	26,050.00	196,835.00
						<b>191,672.00</b>	<b>69,055.00</b>	
							*Period Closing Bal.:	196,835.00