



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
BLR002319 - DR PAULS DENTAL

							*Period Opening Bal.:	71,825.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45097888	41099558		SUSHILH BEHRA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	74,524.00
06/06/2024	IN	TIKER/45102136	41103760		JASMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	76,620.00
07/06/2024	IN	TIKER/45104094	41105698		SUSHILH BEHRA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	79,180.00
07/06/2024	IN	TIKER/45104554	41106152	45090612 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	AARTI CHANDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	8,142.00	0.00	87,322.00
07/06/2024	RT	41091338	141002198	AP-2256/TIKER/45090612/13707/SAJINI MADAM/ABUTMENT ONLY REPLACE ADD		0.00	13,707.00	73,615.00
08/06/2024	IN	TIKER/45106889	41108472		LAKSHMIKANTH U R S DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	77,466.00
11/06/2024	IN	TIKER/45109809	41111353		LALITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,23	6,290.00	0.00	83,756.00
11/06/2024	IN	TIKER/45110201	41111740		SRI VASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	96,335.00
13/06/2024	IN	TIKER/45113295	41114806		SUSHILA BEHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,47,31,32,33	11,105.00	0.00	107,440.00
18/06/2024	IN	TIKER/45120089	41121952		PRIDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	109,953.00
24/06/2024	RC		26039645	Bank Transfer		0.00	58,118.00	51,835.00
24/06/2024	JE	808834	2918733			2,096.00	0.00	53,931.00
24/06/2024	JE	808834	2918733			0.00	2,096.00	51,835.00
26/06/2024	IN	TIKER/45132672	41134455		FLOYD JOHN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25,46	10,874.00	0.00	62,709.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIKER/45132673	41134456		FLOYD JOHN 3D PRINTED CAST FULL ARCH-25,46	1,848.00	0.00	64,557.00
29/06/2024	IN	TIBAN/46205487	42206456		VIVEK ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	68,749.00
29/06/2024	IN	TIKER/45139178	41140859		SUSHIK BEHRA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,34,35,36,37	8,084.00	0.00	76,833.00
						78,929.00	73,921.00	
							*Period Closing Bal.:	76,833.00