



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
BLR003951 - ZARAR SAIT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		70,351.00
03/06/2024	IN	TIKER/45097165	41098840		DAKSH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	71,081.00
07/06/2024	IN	TIBAN/46204022	42204801		MADHU MANSUKHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	75,273.00
07/06/2024	IN	TIBAN/46204059	42204838		NEHA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45	4,192.00	0.00	79,465.00
08/06/2024	IN	TIKER/45106309	41107897		TULAST DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	7,230.00	0.00	86,695.00
11/06/2024	IN	TIKER/45109299	41110857		MANJUNATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	88,083.00
11/06/2024	IN	TIKER/45110059	41111599		SANJAY DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	730.00	0.00	88,813.00
11/06/2024	IN	TIBAN/46204259	42205038		ABDUL WASIM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	89,506.00
13/06/2024	IN	TIKER/45113010	41114528		SANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	90,894.00
13/06/2024	IN	TIBAN/46204418	42205197		JAYANTHI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33 ,34,35	1,428.00	0.00	92,322.00
21/06/2024	IN	TIBAN/46204891	42205861		MR DANISH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	96,168.00
24/06/2024	IN	TIBAN/46205051	42206021		MOHAMMED DANISH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	11,538.00	0.00	107,706.00
26/06/2024	JE	810076	2928761			0.00	20,739.00	86,967.00
26/06/2024	JE	810076	2928761			20,739.00	0.00	107,706.00
26/06/2024	RC		26040712	Cash Amount Received		0.00	25,000.00	82,706.00
27/06/2024	IN	TIKER/45135081	41136845		SWALIHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,35	2,776.00	0.00	85,482.00

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28/06/2024	IN	TIKER/45136462	41138200		ZAEB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36,37	4,164.00	0.00	89,646.00
29/06/2024	RC		26042339	Cash Amount Received		0.00	25,000.00	64,646.00
29/06/2024	RC		26042340	Cash Amount Received		0.00	20,500.00	44,146.00
29/06/2024	JE	196241	2928900			20,875.00	0.00	65,021.00
29/06/2024	JE	196241	2928900			0.00	20,875.00	44,146.00
29/06/2024	JE	196242	2928901			13,410.00	0.00	57,556.00
29/06/2024	JE	196242	2928901			0.00	13,410.00	44,146.00
						99,319.00	125,524.00	
							*Period Closing Bal.:	44,146.00