



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024
BLR003951 - ZARAR SAIT

							*Period Opening Bal.:	69,322.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIBAN/46200095	42200095		ARVIND SONDAGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,46,47	11,827.00	0.00	81,149.00
05/04/2024	IN	TIKER/45008604	41008557		EMAAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	82,717.00
05/04/2024	RC		26002936	Bank Transfer		0.00	67,226.00	15,491.00
05/04/2024	JE	171964	2714264			43,034.00	0.00	58,525.00
05/04/2024	JE	171964	2714264			0.00	43,034.00	15,491.00
09/04/2024	IN	TIKER/45014422	41014333		HYMA JAYARAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	21,762.00
19/04/2024	IN	TIKER/45028287	41028118		SILLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	23,150.00
22/04/2024	IN	TIBAN/46201225	42201222		SARFRAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	25,246.00
22/04/2024	IN	TIKER/45032882	41032686		RAHIDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	25,976.00
23/04/2024	IN	TIKER/45034599	41034390		SILLY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26	5,237.00	0.00	31,213.00
25/04/2024	IN	TIBAN/46201413	42201407		TULASI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12	387.00	0.00	31,600.00
25/04/2024	IN	TIBAN/46201414	42201408		SHAMS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	33,696.00
26/04/2024	IN	TIKER/45039515	41039278		SWALIHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	2,776.00	0.00	36,472.00
26/04/2024	IN	TIKER/45040497	41040259		SUZANN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	37,860.00
26/04/2024	IN	TIBAN/46201516	42201510		CHANDINI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,16,47	15,385.00	0.00	53,245.00
27/04/2024	JE	794563	2775133			0.00	2,096.00	51,149.00
27/04/2024	JE	794563	2775133			2,096.00	0.00	53,245.00
27/04/2024	RT		143000011	DISC-72/SPOT OFFER/OCT'23/1UNIT SOLID PLUS		0.00	2,096.00	51,149.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2024	IN	TIKER/45045283	41045024		SHREYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47,37	4,164.00	0.00	55,313.00
07/05/2024	IN	TIBAN/46202043	42202329		TULASI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	55,736.00
08/05/2024	IN	TIBAN/46202086	42202504		SHAKIR AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,37	6,287.00	0.00	62,023.00
10/05/2024	IN	TIBAN/46202219	42202637		NUZHAT KHAN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	7,692.00	0.00	69,715.00
15/05/2024	IN	TIBAN/46202543	42202961		TULASI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,45,46,47,31,32,33,34, 35,36,37	423.00	0.00	70,138.00
17/05/2024	IN	TIBAN/46202650	42203068		ARVIND SONDAGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	5,914.00	0.00	76,052.00
20/05/2024	IN	TIKER/45076384	41077193		TULASI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	6,290.00	0.00	82,342.00
22/05/2024	IN	TIBAN/46203027	42203443		CHANDINI SUBBAIAH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	23,077.00	0.00	105,419.00
23/05/2024	RC		26024639	Bank Transfer		0.00	53,217.00	52,202.00
24/05/2024	IN	TIBAN/46203124	42203540		ASIM DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	54,298.00
24/05/2024	IN	TIBAN/46203129	42203545		BEENA SONDAGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	57,255.00
24/05/2024	IN	TIBAN/46203141	42203557		RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,23	4,192.00	0.00	61,447.00
26/05/2024	IN	TIKER/45085679	41086431		SAMEEN FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	68,388.00
27/05/2024	IN	TIBAN/46203312	42203728		PRIYANKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	69,023.00
29/05/2024	IN	TIBAN/46203426	42203842		BEENA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	69,716.00
29/05/2024	IN	TIBAN/46203427	42203843		RAHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	70,351.00
						168,698.00	167,669.00	
							*Period Closing Bal.:	70,351.00