



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024  
BLR003951 - ZARAR SAIT

|             |         |                |          |         |                                                                                                                                                                   |           | *Period Opening Bal.: | 56,958.00  |
|-------------|---------|----------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType                                                                                                                                           | Debit     | Credit                | Balance    |
| 01/10/2024  | IN      | TIKER/45288442 | 41294031 |         | SULTANA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25                                                                                            | 4,164.00  | 0.00                  | 61,122.00  |
| 05/10/2024  | IN      | TIKER/45296041 | 41302609 |         | ALLWYN LOBO<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-21,22,23,24,25,26,27,28,31,<br>32,33,34,35,36,37,38                                             | 14,582.00 | 0.00                  | 75,704.00  |
| 05/10/2024  | IN      | TIBAN/46212723 | 42215779 |         | HEMLATA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-24,45                                                                                       | 4,192.00  | 0.00                  | 79,896.00  |
| 05/10/2024  | IN      | TIBAN/46212738 | 42215794 |         | SHRUTI DEVAYYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-47                                                                                      | 2,096.00  | 0.00                  | 81,992.00  |
| 08/10/2024  | IN      | TIBAN/46212881 | 42216015 |         | FATHIMA UZRA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-45                                                                                          | 2,957.00  | 0.00                  | 84,949.00  |
| 10/10/2024  | IN      | TIKER/45302859 | 41309726 |         | ALLWYN LOBO<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-21,22,23,24,25,26,27,2<br>8,31,32,33,34,35,36,37,38                                        | 10,500.00 | 0.00                  | 95,449.00  |
| 10/10/2024  | IN      | TIBAN/46213028 | 42216162 |         | RANI DEVNANI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-21,22,23,24,25,26,27                                            | 22,013.00 | 0.00                  | 117,462.00 |
| 11/10/2024  | IN      | TIKER/45305716 | 41312578 |         | ADIL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                                                                                                        | 1,388.00  | 0.00                  | 118,850.00 |
| 12/10/2024  | IN      | TIKER/45306572 | 41313434 |         | JAVED<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-35,36,37                                                                                              | 2,196.00  | 0.00                  | 121,046.00 |
| 15/10/2024  | IN      | TIBAN/46213262 | 42216533 |         | LATHA<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21,31                                                                                                | 775.00    | 0.00                  | 121,821.00 |
| 17/10/2024  | IN      | TIBAN/46213394 | 42216721 |         | LATHA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER JAW-21,31                                                                             | 423.00    | 0.00                  | 122,244.00 |
| 17/10/2024  | IN      | TIKER/45312645 | 41319893 |         | JAVED<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-35,36,37                                                                                         | 1,969.00  | 0.00                  | 124,213.00 |
| 21/10/2024  | IN      | TIKER/45319143 | 41326578 |         | LATHA<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 | 2,095.00  | 0.00                  | 126,308.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                                                                     | Patient Name / WorkType                                                                                                                                        | Debit                 | Credit           | Balance    |
|-------------|---------|----------------|-----------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|------------|
| 25/10/2024  | IN      | TIKER/45326476 | 41334235  |                                                                             | LATHA<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37 | 2,473.00              | 0.00             | 128,781.00 |
| 28/10/2024  | IN      | TIKER/45329776 | 41337633  |                                                                             | SHAMEEM<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-21,25                                                                                            | 2,776.00              | 0.00             | 131,557.00 |
| 28/10/2024  | RT      | 41269879       | 141006570 | OT449/TIKER/45264556/RS.6941/PER.COO<br>/UNIT 22,23,24 RPT CASE O CANCELLED |                                                                                                                                                                | 0.00                  | 6,941.00         | 124,616.00 |
| 30/10/2024  | RC      |                | 26104629  | Cash Amount Received                                                        |                                                                                                                                                                | 0.00                  | 25,020.00        | 99,596.00  |
| 30/10/2024  | RC      |                | 26104630  | Cash Amount Received                                                        |                                                                                                                                                                | 0.00                  | 25,000.00        | 74,596.00  |
| 30/10/2024  | JE      | 223099         | 3269911   |                                                                             |                                                                                                                                                                | 4,192.00              | 0.00             | 78,788.00  |
| 30/10/2024  | JE      | 223099         | 3269911   |                                                                             |                                                                                                                                                                | 0.00                  | 4,192.00         | 74,596.00  |
| 30/10/2024  | JE      | 223100         | 3269912   |                                                                             |                                                                                                                                                                | 10,479.00             | 0.00             | 85,075.00  |
| 30/10/2024  | JE      | 223100         | 3269912   |                                                                             |                                                                                                                                                                | 0.00                  | 10,479.00        | 74,596.00  |
|             |         |                |           |                                                                             |                                                                                                                                                                | <b>89,270.00</b>      | <b>71,632.00</b> |            |
|             |         |                |           |                                                                             |                                                                                                                                                                | *Period Closing Bal.: |                  | 74,596.00  |