



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
BLY000019 - ST LUKES HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/06/2022	IN	SA2200116128	1115921		SARLA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.01	0.00	3,349.01
14/07/2022	RC	31882	6043789	Cash Amount Received		0.00	3,349.00	0.01
20/08/2022	IN	SA2200203818	1203498		ANUBHAV SEYENA 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11	1,654.00	0.00	1,654.01
22/09/2022	RC	35819	6073196	Cash Amount Received		0.00	1,654.00	0.01
30/11/2022	JE		1237693			0.00	0.01	0.00
18/12/2023	IN	DEL/23-24/15105	32615111		HILAR LUHDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
18/01/2024	JE	136665	2446417			0.00	2,096.00	0.00
18/01/2024	JE	136665	2446417			2,096.00	0.00	2,096.00
18/01/2024	RC		16142783	Bank Transfer		0.00	2,096.00	0.00
05/02/2024	IN	TI/35317241	31443332		HONEY GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
06/02/2024	IN	TI/35317544	31443639		ASHOK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,46	2,726.00	0.00	4,294.00
10/02/2024	RC		16145212	sachinmbd8491-2@okicici-440750806283 Bank Transfer		0.00	1,568.00	2,726.00
12/02/2024	RC		16152686	Bank Transfer		0.00	2,726.00	0.00
01/03/2024	IN	TI/35356898	31482968		REV JAGAL SIGH ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00
27/04/2024	RC		26012186	7017461336@apl-411821359170 Bank Transfer		0.00	725.00	0.00
24/05/2024	IN	TIKER/45082947	41083710		KANIZ RAJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-25,34,35,36,37,38	4,284.00	0.00	4,284.00
05/06/2024	IN	TIKER/45100249	41101892		KANIZ RAJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-25,34,35,36,37,38	3,893.00	0.00	8,177.00
14/06/2024	IN	TIKER/45114236	41115743		IRSHAD HENSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,565.00

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28/06/2024	RC		26042450	Payment Done Online Bank Transfer		0.00	9,565.00	0.00
15/07/2024	IN	TIKER/45164919	41166477		KANIZ RAZA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	1,544.00	0.00	1,544.00
16/07/2024	IN	TIKER/45165467	41167024		REV JAGAT SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,274.00
24/07/2024	RC		26054770	7017461336@ptyes-420652310176 Bank Transfer		0.00	730.00	1,544.00
12/08/2024	IN	TIKER/45211332	41214472		KANIZ RAZA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,26	1,969.00	0.00	3,513.00
15/08/2024	RT	41166477	141004154	CD/AG434/45164919/1544/BP SIR/UNIT CNG A/T		0.00	1,544.00	1,969.00
23/08/2024	IN	TIKER/45229284	41233419		JAGAT SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	3,332.00
						29,385.01	26,053.01	
							*Period Closing Bal.:	3,332.00