



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT001081 - DR.JAIN S DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2023	IN	SA2300082613	31088876		MANIKAM KHH 56a.TITANIUM DMLS WITH FULL METAL INLAY-23 ,26 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26 ,27	10,358.00	0.00	10,358.00
16/06/2023	IN	SA2300092545	31101718		MANIKAM 66a. M L S GINGIVA SMALL-24 ,25 ,26 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-23 ,24 ,25 ,26	4,463.00	0.00	14,821.00
22/06/2023	IN	SA2300100316	31111109		KIRUBALAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,22 ,23 ,24 ,25 ,27	242.00	0.00	15,063.00
29/06/2023	RC		16039995	Bank Transfer		0.00	10,358.00	4,705.00
29/06/2023	RC		16039994	Bank Transfer		0.00	4,462.00	243.00
29/06/2023	IN	SA2300108790	31122024		KIRUBALAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,17 ,21 ,27 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-14 ,21	12,716.00	0.00	12,959.00
04/07/2023	RC		16042473	Bank Transfer		0.00	12,717.00	242.00
04/07/2023	RC		16042470	Bank Transfer		0.00	242.00	0.00
10/07/2023	IN	SA2300118143	31137914		KIRUBALAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,17 ,21 ,27	4,300.00	0.00	4,300.00
14/07/2023	RC		16048150	Bank Transfer		0.00	4,300.00	0.00
18/07/2023	IN	SA2300122194	31150581		KIRUBALAN a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-15 ,16 ,22 ,23 ,24 ,25 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-15 ,16 ,22 ,23 ,24 ,25	6,552.00	0.00	6,552.00
28/07/2023	IN	SA2300123830	31167013		KIRUBALAN 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-15 ,16 ,22 ,23 ,24 ,25	630.00	0.00	7,182.00
02/08/2023	RC		16057026	Bank Transfer		0.00	7,182.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2023	IN	TI/35147666	31272560		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	23,212.00	0.00	23,212.00
11/10/2023	IN	TI/35153221	31278125		RAMESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	11,104.00	0.00	34,316.00
31/10/2023	RC		16098681	Bank Transfer		0.00	34,316.00	0.00
12/12/2023	IN	TI/35238223	31363272		DINESH JAIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,46,47,31,34,35,36	278.00	0.00	278.00
21/12/2023	IN	TI/35251933	31376970		DINESH JAIN DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,46,47,31,32,34,3 5,36 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,46,47,31,32,34,35,36	8,224.00	0.00	8,502.00
27/12/2023	IN	TI/35258827	31383854		DINESH JAIN DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,46,47,31,32,34,3 5,36	1,127.00	0.00	9,629.00
02/01/2024	RC		16126735	Bank Transfer		0.00	9,629.00	0.00
16/02/2024	IN	TI/35335258	31461332		SWEETY BOHRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-36	4,035.00	0.00	4,035.00
02/03/2024	RC		16159066	Bank Transfer		0.00	4,035.00	0.00
18/05/2024	IN	TIKER/45073710	41074536		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00
27/05/2024	RC		26026505	Bank Transfer		0.00	5,552.00	0.00
						92,793.00	92,793.00	
							*Period Closing Bal.:	0.00