



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/06/2024 To Date : 29/08/2024
CHG000401 - AMITA POSWAL

							*Period Opening Bal.:	189,686.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45134894	41136658		POONAM PHOGAT OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,15,17,21,22,24,27 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,15,17,21,22,24,27 , ABUTMENT MILLING PER UNIT-11,15,17,21,22,24,27	30,503.00	0.00	220,189.00
28/06/2024	RC		26041509	poswal.dramita152@oksbi-418087166928 Bank Transfer		0.00	25,869.00	194,320.00
03/07/2024	RT	41056097	141002902	AP-2536/TIKER/45055562/33070/SALI MADAM/WORK CANCELL		0.00	33,070.00	161,250.00
04/07/2024	IN	TIKER/45146957	41148537	45117882 BILL CREDIT NOTE FOR ABUTMENT REPLACE	VIKAS IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	164,571.00
04/07/2024	IN	TIKER/45147058	41148638	45107899 BILL CREDIT NOT FOR ABUTMENT REPLACE	SATAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	12,260.00	0.00	176,831.00
04/07/2024	IN	TIKER/45147084	41148664	45072179 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SANDEEP CHAUHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	17,589.00	0.00	194,420.00
04/07/2024	RT	41073014	141002952	JL-62/TIKER/45072179/25936/PUSHPA MADAM/ABUTMENT REPLACE		0.00	25,936.00	168,484.00
04/07/2024	RT	41109472	141002945	JL-65/TIKER/45107899/15042/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	15,042.00	153,442.00
04/07/2024	RT	41119334	141002944	JL-64/TIKER/45117882/6104/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,104.00	147,338.00
04/07/2024	RT	41074515	141002951	JL-63/TIKER/45073689/5565/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,565.00	141,773.00
08/07/2024	RT	31439682	141003017	AP-2535/TI/35313587/2415/DAYAL SIR/ABUTMENT REPLACE		0.00	2,415.00	139,358.00
08/07/2024	RT		141003015	AP-2538/TI/35289335/9182/ABUTMENT REPLACE & WT CHANGE AFTER TRIAL		0.00	9,182.00	130,176.00
12/07/2024	RT	31460669	141003185	AP-2540/TI/35334593/512/SALI MADAM/WORK COMPLAINT		0.00	512.00	129,664.00
13/07/2024	RT	31427661	141003211	AP-2537/TI/35301572/42730/SALI MADAM/WORK CANCELL		0.00	42,730.00	86,934.00
24/07/2024	IN	TIKER/45179938	41182723		POONAM PHOGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	105,746.00
06/08/2024	IN	TIKER/45200341	41203498		POONAM PHOGAT DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36	1,257.00	0.00	107,003.00

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17/08/2024	IN	TIKER/45220431	41223563		KANCHAN GANDHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	109,615.00
19/08/2024	IN	TIKER/45222063	41226209		KIRAN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26	206.00	0.00	109,821.00
19/08/2024	IN	TIKER/45221859	41226005		POONAM PHOGAT DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	1,578.00	0.00	111,399.00
21/08/2024	IN	TIKER/45224742	41228886		JASPAL MONGA OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	5,295.00	0.00	116,694.00
25/08/2024	IN	TIKER/45232399	41236533		RUDRA VEER 3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	2,759.00	0.00	119,453.00
28/08/2024	RT	41148638	141004700	AG-444/TIKER/45147058/12260/SALI MADAM/REPEAT WORK		0.00	12,260.00	107,193.00
						96,192.00	178,685.00	
						*Period Closing Bal.:		107,193.00