



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024
CHG000412 - KOMAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2024	IN	TIKER/45012801	41012726		RAM DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-14,15,16,17,25,26,27	2,699.00	0.00	2,699.00
18/04/2024	IN	TIKER/45027362	41027200		RAM DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	2,838.00	0.00	5,537.00
25/04/2024	IN	TIKER/45038387	41038153		RAM DENTCARE NOVA PLUS PD B/L 7-10 TEETH (DIRECT DEL.)-14,15,16,17,25,26,27	9,969.00	0.00	15,506.00
10/05/2024	RC		26018770	kbdental@axl-413150452205 Bank Transfer		0.00	15,506.00	0.00
17/05/2024	IN	TIKER/45071392	41072240		KIRANJIT KAUR TAKIPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
17/05/2024	IN	TIKER/45072214	41073049		PRABHPREET SHARMA CHEEMA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	21,495.00
23/05/2024	IN	TIKER/45081522	41082296		JASPREET KAUR GURADDI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	22,742.00
24/05/2024	IN	TIKER/45082799	41083564		MALKIT KAUR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	26,792.00
01/06/2024	IN	TIKER/45095729	41097416		MALKIT KAUR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	30,643.00
03/06/2024	RC		26029004	kbdental@axl-415563572959 Bank Transfer		0.00	1,247.00	29,396.00
03/06/2024	RC		26029002	kbdental@axl-415512923297 Bank Transfer		0.00	1,568.00	27,828.00
06/06/2024	IN	TIKER/45102693	41104311		PRABHPREET SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , IPS EMAX PRESS LAYERING VENEER-47	21,495.00	0.00	49,323.00
09/06/2024	RC		26032578	kbdental@axl-416124417313 Bank Transfer		0.00	21,495.00	27,828.00
09/06/2024	RC		26032579	kbdental@ybl-416118400328 Bank Transfer		0.00	19,927.00	7,901.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45122709	41124515		KANCHANA SINGLA SHERPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	4,524.00	0.00	12,425.00
22/06/2024	IN	TIKER/45128424	41130261		BALJEET KAUR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	16,475.00
27/06/2024	IN	TIKER/45135377	41137127		PRA BH PREET DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	3,818.00	0.00	20,293.00
29/06/2024	IN	TIKER/45138870	41140554		BALJEET KAUR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	24,144.00
29/06/2024	IN	TIKER/45139674	41141346		KAMLESH CHEEMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	26,657.00
						86,400.00	59,743.00	
						*Period Closing Bal.:		26,657.00