



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 09/07/2024**  
**CHG000599 - DENTAL IQ**

							*Period Opening Bal.:	115,103.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45048022	41047750		LAKSHMI DEVI DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-31	23,280.00	0.00	138,383.00
04/05/2024	IN	TIKER/45051817	41051530		MEENU RANI IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	158,310.00
10/05/2024	IN	TIKER/45061265	41062183		ROJI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,145.00	0.00	161,455.00
11/05/2024	IN	TIKER/45062398	41063314		MR VIKRANT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	163,968.00
14/05/2024	RC		26020712	Bank Transfer		0.00	100,000.00	63,968.00
19/05/2024	IN	TIKER/45074713	41075535		ANITA JOSHI IPS EMAX PRESS LAYERING CROWN-12,14 , IPS EMAX PRESS LAYERING VENEER-12,14	16,606.00	0.00	80,574.00
21/05/2024	IN	TIKER/45077995	41078797		TANIYA B IPS EMAX PRESS LAYERING VENEER-14,24,41,42,43,44,31,32,3 3,34	33,212.00	0.00	113,786.00
27/05/2024	IN	TIKER/45087069	41087808		TANIYA BHT IPS EMAX PRESS LAYERING VENEER-15,25,45,35	13,285.00	0.00	127,071.00
28/05/2024	IN	TIKER/45088018	41088758		BINDER SINGH IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	146,998.00
03/06/2024	IN	TIKER/45096928	41098608		JAGDISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	149,094.00
06/06/2024	IN	TIKER/45103009	41104623		MENNU RANI IPS EMAX PRESS LAYERING CROWN-21,22 , IPS EMAX PRESS LAYERING VENEER-21,22	19,927.00	0.00	169,021.00
11/06/2024	IN	TIKER/45110064	41111604		AMRIT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	172,166.00
14/06/2024	IN	TIKER/45115683	41117153		FATHIMA MSANGI IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	175,487.00
14/06/2024	RT	41111604	141002371	AP-2502/TIKER/45110064/RS.3145/PER.H C D/ADDRESS CHANGE TO CHG000644		0.00	3,145.00	172,342.00
15/06/2024	IN	TIKER/45117038	41118498		MEENU RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,21,22 , DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-12,13,21,22	18,869.00	0.00	191,211.00
22/06/2024	RC		26038707	viveksinghrana.ibz@icici-417466712848 Bank Transfer		0.00	100,000.00	91,211.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	IN	TIKER/45130227	41132056		BALWINDER SINGH IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,41,43,31,3 2,33	33,212.00	0.00	124,423.00
01/07/2024	RC		26043739	Bank Transfer		0.00	38,000.00	86,423.00
02/07/2024	IN	TIKER/45143844	41145431		REENU JOSHI IPS EMAX PRESS LAYERING CROWN-11,21,22,23 , IPS EMAX PRESS LAYERING VENEER-11,21,22,23	16,606.00	0.00	103,029.00
03/07/2024	IN	TIKER/45144679	41146266		BALWINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	105,125.00
06/07/2024	IN	TIKER/45150104	41151682		JYOTI HANS DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	106,280.00
06/07/2024	IN	TIKER/45150108	41151686		JYOTI HANS DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	155,017.00
07/07/2024	IN	TIKER/45151804	41153375		SUSHMA RANI IPS EMAX PRESS LAYERING CROWN-13,22,23,31,32,33 , IPS EMAX PRESS LAYERING VENEER-13,22,23,31,32,33	29,890.00	0.00	184,907.00
						<b>310,949.00</b>	<b>241,145.00</b>	
							*Period Closing Bal.:	184,907.00