



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
CHN000700 - SONAL KASTURE

							*Period Opening Bal.:	30,726.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45097335	41099007		MADHUSUDHAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,36,3 7	1,470.00	0.00	32,196.00
04/06/2024	IN	TIKER/45098548	41100214		LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	7,336.00	0.00	39,532.00
11/06/2024	IN	TIKER/45109752	41111296		DILIP KAPASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	47,861.00
12/06/2024	IN	TIKER/45111704	41113229		PALLAVI JOSHI DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	48,800.00
13/06/2024	RC		26034438	dr.sonalkasture-1@okicici-416553732021 Bank Transfer		0.00	30,798.00	18,002.00
13/06/2024	IN	TIKER/45112453	41113974		MR,KARUNANIDHI DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	18,724.00
13/06/2024	IN	TIKER/45112514	41114035		JANKI BAVLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,820.00
16/06/2024	IN	TIKER/45117909	41119361		JENSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	22,208.00
16/06/2024	IN	TIKER/45118559	41120006		JENSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	23,596.00
19/06/2024	IN	TIKER/45122267	41124083		VINITH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	24,636.00
22/06/2024	IN	TIKER/45127869	41129710		EASHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	26,732.00
22/06/2024	IN	TIKER/45127868	41129709		EASHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	30,924.00
25/06/2024	IN	TIKER/45130797	41132621		MIHIKA HAWLEYS APPLIANCE-11	689.00	0.00	31,613.00
25/06/2024	IN	TIKER/45131624	41133419		MELANI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-13,15,16,17,21,22,23,25,26	1,311.00	0.00	32,924.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIKER/45133838	41135609		ANSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,35,36,37,38	14,109.00	0.00	47,033.00
27/06/2024	IN	TIKER/45135116	41136880		YOSHITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	47,668.00
27/06/2024	IN	TIKER/45135201	41136953		YOSHITA HAWLEYS APPLIANCE-41	689.00	0.00	48,357.00
27/06/2024	IN	TIKER/45135538	41137288		NAINA HAWLEYS APPLIANCE-41	689.00	0.00	49,046.00
27/06/2024	IN	TIKER/45136034	41137776		NAINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	49,681.00
28/06/2024	IN	TIKER/45137035	41138770		NUTAN DARADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	51,777.00
30/06/2024	IN	TIKER/45140238	41141900		ESTER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,33	4,089.00	0.00	55,866.00
						55,938.00	30,798.00	
							*Period Closing Bal.:	55,866.00