



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/11/2023 To Date : 12/11/2024  
CHN001958 - EKODENT CLINIC

							*Period Opening Bal.:	4,713.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2023	IN	TI/35221215	31346249		KHYATI RANKA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	8,559.00
30/11/2023	IN	TI/35222282	31347313		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,127.00
30/12/2023	RC		16125090	divyamehta911@okaxis-373096158920 Bank Transfer		0.00	10,127.00	0.00
08/01/2024	IN	TI/35276884	31401546		DEVADISESH HAWLEYS APPLIANCE-11	689.00	0.00	689.00
09/01/2024	IN	TI/35277486	31402152		ANJU METHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	12,395.00	0.00	13,084.00
19/01/2024	IN	TI/35293009	31419105		CHAITHANYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	13,777.00
05/02/2024	IN	TI/35316064	31442158		CHAITHANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	18,480.00
07/02/2024	IN	TI/35320115	31446209		MUBEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	21,625.00
13/02/2024	IN	TI/35329925	31456012		MUKESH MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	15,677.00	0.00	37,302.00
27/02/2024	IN	TI/35351418	31477479		MUKESH MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,3 6	15,677.00	0.00	52,979.00
29/02/2024	RC		16153416	divyamehta911@okaxis-406074971376 Bank Transfer		0.00	13,777.00	39,202.00
02/03/2024	IN	TI/35358735	31484806		SARITHA JANGRA HAWLEYS APPLIANCE-11	689.00	0.00	39,891.00
13/03/2024	IN	TI/35374309	31500379		FATHIMA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	41,459.00
14/03/2024	RT	31484806	131011004	CD/CL-1119/TI/35358735/689/FM/REPEAT CASE		0.00	689.00	40,770.00
16/03/2024	IN	TI/35378486	31504583		KHAJEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,338.00
23/03/2024	IN	TI/35390539	31516642		K.HARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,906.00

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25/03/2024	RC		16166240	divyamehta911@okaxis-408554794159 Bank Transfer		0.00	39,202.00	4,704.00
27/04/2024	RC		26012819	Bank Transfer		0.00	4,704.00	0.00
14/05/2024	IN	TIKER/45067059	41067955		DHIRAJRATHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,45,46,47	12,541.00	0.00	12,541.00
25/05/2024	IN	TIKER/45085220	41085973		DEERAJ HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	13,228.00
30/05/2024	IN	TIKER/45092489	41093197		SURESH KATARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	15,324.00
31/05/2024	IN	TIKER/45094593	41095290		ASHITA ACHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	18,469.00
01/06/2024	RC		26028714	Bank Transfer		0.00	18,469.00	0.00
18/06/2024	IN	TIKER/45120832	41122671		MISHTEE DARDA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00
19/06/2024	IN	TIKER/45123070	41124871		NIRMAL GADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,941.00
19/06/2024	IN	TIKER/45122840	41124645		SELVA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	5,037.00
22/06/2024	IN	TIKER/45128220	41130060		YASH CHAJJED HAWLEYS APPLIANCE-41	689.00	0.00	5,726.00
22/06/2024	IN	TIKER/45127615	41129473		PRATHIK BONDABLE POSTERIOR BITE PLANE-31	756.00	0.00	6,482.00
24/06/2024	RC		26039412	Bank Transfer		0.00	6,482.00	0.00
26/06/2024	IN	TIKER/45133884	41135653		CHANCHAL RATHORE DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	3,846.00
01/07/2024	IN	TIKER/45140752	41142414		NIRMALA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	13,252.00
16/07/2024	IN	TIKER/45166753	41168310		MR. VENKATESH BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	14,008.00
22/07/2024	RC		26053631	Bank Transfer		0.00	14,008.00	0.00
06/09/2024	IN	TIKER/45252227	41256974		VIVEK JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	38,462.00	0.00	38,462.00
24/09/2024	IN	TIKER/45277608	41283214		MS ELAKKIYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	39,151.00
24/09/2024	IN	TIKER/45278036	41283642		VARUMATHI SINGHVI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	39,844.00
01/10/2024	RC		26090058	Bank Transfer		0.00	39,844.00	0.00

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25/10/2024	IN	TIKER/45325581	41333340		MEENA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00
29/10/2024	IN	TIKER/45331618	41339582		TRISHLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	14,196.00	0.00	20,748.00
02/11/2024	IN	TIKER/45338131	41346318		AARTHI MAKANA HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	21,459.00
05/11/2024	RC		26107632	Fifo Cash Amount Received		0.00	20,750.00	709.00
06/11/2024	IN	TIKER/45341271	41349585		DHARMICHAND KOTHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	8,348.00	0.00	9,057.00
07/11/2024	IN	TIKER/45344002	41352426		AARTHI MAKANA SPRING (MISCELLANEOUS)-21	182.00	0.00	9,239.00
						<b>172,578.00</b>	<b>168,052.00</b>	
							*Period Closing Bal.:	9,239.00