



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 29/10/2024
 CHN002754 - VINAMARA DHARIWAL

							*Period Opening Bal.:	324,562.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45144134	41145721	DISC-43/5%/ COMMON DISCOUNT	RANJAN SOLANKI DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,43 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,13,21,22,43 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,43	56,756.00	0.00	381,318.00
08/07/2024	IN	TIKER/45152783	41154354	DISC-42/5%/COMMAN DICOUNT	MADHUMATHY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	658.00	0.00	381,976.00
08/07/2024	IN	TIKER/45152898	41154469	DISC-41/5%/COMMON DISCOUNT	GORDHAN RAVAN DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,983.00	0.00	383,959.00
08/07/2024	IN	TIKER/45153337	41154908	DISC-42/5%/COMMAN DISCOUNT	MAHAVASAYUB VITAG HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	652.00	0.00	384,611.00
12/07/2024	IN	TIKER/45160252	41161813	disc-43/5%/common discount/383/in discount list	MR SAJID DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	7,636.00	0.00	392,247.00
13/07/2024	IN	TIKER/45162822	41164378	DISC41/5%/FIXED DISCOUNT	SURESH VAID IPS EMAX PRESS LAYERING VENEER-11,12,21,22	12,620.00	0.00	404,867.00
17/07/2024	IN	TIKER/45167341	41168897	disc-43/5%/as per the discount list	LALITHA NAHAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-47	5,216.00	0.00	410,083.00
18/07/2024	RC		26052664	Bank Transfer		0.00	202,385.00	207,698.00
29/07/2024	IN	TIKER/45186691	41189644	DISC-42/5%/COMMAN DICOUNT	TWINKLE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	603.00	0.00	208,301.00
16/08/2024	IN	TIKER/45217104	41220240		FAREED JAMAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,37	10,295.00	0.00	218,596.00
16/08/2024	IN	TIKER/45217251	41220387	disc-42/5%/fixed discount	RONAK JAIN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,654.00	0.00	222,250.00
19/08/2024	IN	TIKER/45221371	41225518	disc-41/5%/fixed discount	HIRSHEKAR M S DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17,36,37	8,963.00	0.00	231,213.00

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01/09/2024	IN	TIKER/45243197	41247958	DISC-41/5%/FIXED DISCOUNT	SRITHARAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2,23,24,25,26,27,28,41,42,43,44,45 ,46,47,48,31,32,33,34,35,36,37	46,167.00	0.00	277,380.00
10/09/2024	IN	TIKER/45257233	41261973	DISC-41/5%/FIXED DISCOUNT	ADELINE EDWIN IPS EMAX PRESS LAYERING CROWN-24	3,155.00	0.00	280,535.00
20/09/2024	IN	TIKER/45271242	41276854	DISC-41/5%/FIXED DISCOUNT	RAKSHINDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,319.00	0.00	281,854.00
20/09/2024	IN	TIKER/45271665	41277277	DISC- 43 / 5 % / as per discount list	SRICHARAN RK DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,588.00	0.00	286,442.00
20/09/2024	IN	TIKER/45272007	41277619		SEKAR ORNAMENTAL GOLD FULL METAL IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,47	143,126.00	0.00	429,568.00
20/09/2024	IN	TIKER/45272504	41278116	DISC-43/5%/ DISCOUNT FOR ALL WORKS	PARSIBAI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,387.00	0.00	431,955.00
20/09/2024	RC		26086008	Bank Transfer		0.00	122,177.00	309,778.00
26/09/2024	IN	TIKER/45281031	41286633	disc-43/5%/fixed discount/759/in discount list	VALLI SEKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-45,46,47,37	15,142.00	0.00	324,920.00
10/10/2024	IN	TIKER/45303608	41310475	DISC-41/5%/FIXED DISCOUNT	KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,319.00	0.00	326,239.00
16/10/2024	IN	TIKER/45310932	41318140	DISC -41/5%/FIXED DISCOUNT	KANCHAN GOYAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,809.00	0.00	329,048.00
21/10/2024	IN	TIKER/45318595	41326031	DISC- 43/5%/ DISCOUNT FOR ALL WORKS	RAM KUMAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	98,214.00	0.00	427,262.00
21/10/2024	IN	TIKER/45319329	41326764	DISC-41/5%/FIXED DISCOUNT	RESHMA PREMANAND DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,47,36	11,401.00	0.00	438,663.00
29/10/2024	RT	41168897	141006613	OT-509/TIKER/45167341/5216/SALI MADAM/REPEAT WORK		0.00	5,216.00	433,447.00
						438,663.00	329,778.00	
						*Period Closing Bal.:		433,447.00