



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 17/10/2024  
CHN003425 - SUNAYANA MANIPAL

							*Period Opening Bal.:	21,103.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192092	41195276		CHRISTOPHER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	22,491.00
03/08/2024	IN	TIKER/45196303	41199476		RACHANA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	24,587.00
03/08/2024	IN	TIKER/45196924	41200097		MEGHA AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	25,975.00
07/08/2024	IN	TIKER/45202748	41205900		AASHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,35,36,37	12,575.00	0.00	38,550.00
07/08/2024	IN	TIKER/45203047	41206199		ANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	39,938.00
09/08/2024	IN	TIKER/45205370	41208521		CHETNA SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	41,326.00
09/08/2024	IN	TIKER/45206344	41209495		PRIYAKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	43,422.00
09/08/2024	IN	TIKER/45206722	41209873		MANOHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	44,810.00
10/08/2024	IN	TIKER/45208988	41212133		DEEPASHANTILALJI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	51,751.00
13/08/2024	IN	TIKER/45212014	41215154		ANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	53,139.00
14/08/2024	IN	TIKER/45214989	41218126		ASHOK BHORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	54,527.00
15/08/2024	IN	TIKER/45215903	41219040		ANCHAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	55,220.00
16/08/2024	IN	TIKER/45218637	41221771		KAMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	62,161.00
17/08/2024	IN	TIKER/45218894	41222028		LALTHI KUMAR SURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,27,28	7,437.00	0.00	69,598.00
17/08/2024	IN	TIKER/45219586	41222720		ALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	70,291.00
17/08/2024	IN	TIKER/45219767	41222900		MEGHNA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	72,387.00
19/08/2024	RC		26068225	photorkdugar-1@okicici-423298851758 Bank Transfer		0.00	21,000.00	51,387.00

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20/08/2024	IN	TIKER/45223205	41227351		SHANTILA DENTCARE MAGNA FULL METAL (WAX UP BY LAB) POST AND CORE-44	656.00	0.00	52,043.00
21/08/2024	IN	TIKER/45224838	41228982		LALTHI KUMAR SURANA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	54,012.00
22/08/2024	IN	TIKER/45226598	41230742		ARDI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24	7,291.00	0.00	61,303.00
23/08/2024	IN	TIKER/45227790	41231932		PRASHANTSHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	63,399.00
25/08/2024	IN	TIKER/45232236	41236370		ARDI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4	5,250.00	0.00	68,649.00
26/08/2024	IN	TIKER/45233122	41237255		REKHA SUNESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,26,45,34	6,941.00	0.00	75,590.00
27/08/2024	IN	TIKER/45234379	41238819		PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,35,36,37	12,541.00	0.00	88,131.00
30/08/2024	RC		26094543	Bank Transfer		0.00	15,000.00	73,131.00
06/09/2024	IN	TIKER/45251642	41256389		NUNIRA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36,37	5,552.00	0.00	78,683.00
07/09/2024	IN	TIKER/45254032	41258776		BELAJARN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	79,376.00
09/09/2024	RC		26078899	abnish.2142@waicici-425319913036 Bank Transfer		0.00	30,000.00	49,376.00
12/09/2024	IN	TIKER/45260730	41265464		SARANGA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	50,063.00
23/09/2024	IN	TIKER/45275203	41280814		PAUL C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,35	4,192.00	0.00	54,255.00
23/09/2024	IN	TIKER/45276520	41282129		KAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	58,958.00
24/09/2024	IN	TIKER/45278097	41283703		PAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	60,526.00
27/09/2024	IN	TIKER/45283446	41289045		USHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	61,219.00
28/09/2024	IN	TIKER/45285741	41291339		SHANTILAL DENTCARE MAGNA FULL METAL (WAX UP BY LAB) POST AND CORE-34,35	1,313.00	0.00	62,532.00
30/09/2024	IN	TIKER/45286922	41292520		HEMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33,34,35,36,37	14,582.00	0.00	77,114.00
04/10/2024	RC		26092416	Bank Transfer		0.00	28,000.00	49,114.00

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04/10/2024	IN	TIKER/45294100	41300671		HEMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,44,45,46,47,31,32,33	10,500.00	0.00	59,614.00
04/10/2024	IN	TIKER/45294007	41300578		SASIKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	61,182.00
04/10/2024	RC		26092041	karanattu15-1@okaxis-464495216009 Bank Transfer		0.00	2,000.00	59,182.00
07/10/2024	IN	TIKER/45297979	41304805		PREMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	59,875.00
07/10/2024	IN	TIKER/45298112	41304938		WAHID SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	60,568.00
09/10/2024	RC		26094637	wahidkhan7953@okaxis-464926061972 Bank Transfer		0.00	4,000.00	56,568.00
11/10/2024	IN	TIKER/45304592	41311457		NAZEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	57,956.00
12/10/2024	RC		26095858	owaiskhan67112-2@okaxis-465241649 235		0.00	3,500.00	54,456.00
14/10/2024	RC		26096075	omshantiranawat@okhdfcbank-4288591477 16		0.00	250.00	54,206.00
17/10/2024	RC		26097536	dmarshal26-1@okhdfcbank-429187469372 Bank Transfer		0.00	11,620.00	42,586.00
						<b>136,853.00</b>	<b>115,370.00</b>	
							*Period Closing Bal.:	42,586.00