



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024  
CHN003425 - SUNAYANA MANIPAL

							*Period Opening Bal.:	14,126.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001150	41001146		SHANTILAL KANKARIYA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	14,788.00
05/04/2024	IN	TIKER/45008104	41008059		GOMATHI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-23,24,25,27	1,252.00	0.00	16,040.00
05/04/2024	IN	TIKER/45008470	41008424		SHANTILAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	17,428.00
11/04/2024	IN	TIKER/45016396	41016305		ANITHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-37	313.00	0.00	17,741.00
12/04/2024	IN	TIKER/45019319	41019210		GOMATHI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-23,24,25,26,27	2,426.00	0.00	20,167.00
13/04/2024	IN	TIKER/45019748	41019638		HARSHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	20,652.00
13/04/2024	IN	TIKER/45020804	41020689		HARSHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	21,345.00
17/04/2024	RC		26007485	bestro675-4@oksbi-410842328187 Bank Transfer		0.00	5,000.00	16,345.00
17/04/2024	IN	TIKER/45025652	41025503		MAHAVEER NAHATA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45	485.00	0.00	16,830.00
17/04/2024	IN	TIKER/45025824	41025674		MEENAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	18,926.00
17/04/2024	RC		26007509	smd.elias@ybl-410877186484 Bank Transfer		0.00	3,000.00	15,926.00
19/04/2024	IN	TIKER/45029712	41029530		MANOJ SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,314.00
19/04/2024	IN	TIKER/45028741	41028571		MANOJ SHAH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	18,007.00
19/04/2024	IN	TIKER/45028321	41028152		SURESH TATED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,575.00
19/04/2024	RC		26008576	rajapandian.6810@waicici-411005963537 Bank Transfer		0.00	8,000.00	11,575.00
21/04/2024	IN	TIKER/45032022	41031834		CHETAN SHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,45	8,383.00	0.00	19,958.00
24/04/2024	IN	TIKER/45036878	41036650		SHARMILA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-17	313.00	0.00	20,271.00

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26/04/2024	IN	TIKER/45039072	41038835		JAI KALRO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25	2,734.00	0.00	23,005.00
03/05/2024	IN	TIKER/45049627	41049351		JAI KALRO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25	1,969.00	0.00	24,974.00
06/05/2024	IN	TIKER/45054386	41054086		SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	27,750.00
10/05/2024	IN	TIKER/45060718	41061643		ASHOK BHORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	29,846.00
11/05/2024	IN	TIKER/45062479	41063395		HARSHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	32,803.00
13/05/2024	RC		26019546	niteshjain0807-1@okaxis-413420336768 Bank Transfer		0.00	1,500.00	31,303.00
13/05/2024	IN	TIKER/45064076	41064984		MILAP CHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	32,691.00
13/05/2024	IN	TIKER/45064290	41065194		SHEETAL SURANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	34,079.00
14/05/2024	IN	TIKER/45066450	41067346		YASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,175.00
15/05/2024	IN	TIKER/45067904	41068791		NITESH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	38,271.00
16/05/2024	IN	TIKER/45070495	41071349		PRABHAT SAKLECHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	43,823.00
18/05/2024	IN	TIKER/45074133	41074957		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	45,211.00
18/05/2024	IN	TIKER/45074288	41075111		LALITH SURANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	47,987.00
24/05/2024	IN	TIKER/45082625	41083394		REKHA BHANSALI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,37	1,460.00	0.00	49,447.00
29/05/2024	RC		26026774	nktater88@oksbi-415043207564 Bank Transfer		0.00	22,000.00	27,447.00
30/05/2024	RC		26027219	anmol.bohra1@okicici-451734841511 Bank Transfer		0.00	400.00	27,047.00
30/05/2024	IN	TIKER/45092018	41092732		TRISHLA ASHOK KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,36,37	9,717.00	0.00	36,764.00
30/05/2024	IN	TIKER/45092681	41093387		NAMRATA BHANAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	38,152.00
01/06/2024	IN	TIKER/45095405	41097095		MEENAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	40,248.00
01/06/2024	IN	TIKER/45095873	41097559		REKHA BHANSALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	41,636.00

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10/06/2024	IN	TIKER/45107595	41109172		SAHIB SAMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	45,828.00
10/06/2024	IN	TIKER/45108553	41110124		SONAL JIHENDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,26	3,089.00	0.00	48,917.00
13/06/2024	IN	TIKER/45114038	41115543		PANKAJ DAVEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	50,305.00
13/06/2024	RC		26034850	karanattu15-1@okaxis-416586500333 Bank Transfer		0.00	20,000.00	30,305.00
14/06/2024	IN	TIKER/45114936	41116435		VINITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	32,401.00
15/06/2024	IN	TIKER/45117424	41118882		DINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	33,789.00
16/06/2024	IN	TIKER/45118926	41120371		KAVITA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	34,482.00
18/06/2024	IN	TIKER/45119785	41121654		INDHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	5,759.00	0.00	40,241.00
18/06/2024	IN	TIKER/45119951	41121818		CHETNE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	46,512.00
18/06/2024	RC		26036879	cavardhaman-2@okaxis-417018155956 Bank Transfer		0.00	19,000.00	27,512.00
19/06/2024	RC		26037037	bhuvaneshwaribn67@okaxis-45373976990 8		0.00	300.00	27,212.00
19/06/2024	IN	TIKER/45121559	41123393		RASAL BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	28,600.00
21/06/2024	IN	TIKER/45126202	41128067		GOMATHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,426.00	0.00	31,026.00
26/06/2024	RC		26040248	miteshshahb@okicici-417877334931 Bank Transfer		0.00	7,500.00	23,526.00
26/06/2024	IN	TIKER/45134105	41135874		RASAL BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	24,914.00
29/06/2024	IN	TIKER/45139680	41141352		PAVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,47	2,776.00	0.00	27,690.00
						<b>100,264.00</b>	<b>86,700.00</b>	
						*Period Closing Bal.:		27,690.00