



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
CHN004018 - ZUBNIK HEALTH CARE PVT.LTD

| | | | | | | | *Period Opening Bal.: | 84,582.00 |
|-------------|---------|----------------|----------|---------------|---|------------|-----------------------|-------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/06/2024 | IN | TIKER/45098751 | 41100417 | | SWAMINATHAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 86,677.00 |
| 10/06/2024 | IN | TIKER/45107840 | 41109414 | | KRISHNAMURTHY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47 | 15,385.00 | 0.00 | 102,062.00 |
| 13/06/2024 | IN | TIKER/45113462 | 41114973 | | SIMAR DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 15,385.00 | 0.00 | 117,447.00 |
| 16/06/2024 | IN | TIKER/45118880 | 41120325 | | RAMAMANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,41,42,43,46,31,32,3 3,36 | 20,051.00 | 0.00 | 137,498.00 |
| 18/06/2024 | RC | | 26037326 | Bank Transfer | | 0.00 | 287,962.00 | -150,464.00 |
| 18/06/2024 | JE | | 2916348 | | | 203,380.00 | 0.00 | 52,916.00 |
| 19/06/2024 | IN | TIKER/45122231 | 41124047 | | ARCHANA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,21,22,23,24,25 | 3,119.00 | 0.00 | 56,035.00 |
| 19/06/2024 | IN | TIKER/45122243 | 41124059 | | SOMA SUNDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16 | 6,287.00 | 0.00 | 62,322.00 |
| 23/06/2024 | IN | TIKER/45128869 | 41130704 | | RAMAMANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,41,42,43,46,31 ,32,33,36 | 14,438.00 | 0.00 | 76,760.00 |
| 25/06/2024 | IN | TIKER/45130847 | 41132671 | | OMINDER DUGGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 | 4,192.00 | 0.00 | 80,952.00 |
| 25/06/2024 | IN | TIKER/45131058 | 41132882 | | POOMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 83,048.00 |
| 25/06/2024 | IN | TIKER/45131396 | 41133215 | | SIVAKUMAR DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46 | 7,692.00 | 0.00 | 90,740.00 |
| 26/06/2024 | IN | TIKER/45133650 | 41135421 | | MOHAMMED AFFRIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 4,192.00 | 0.00 | 94,932.00 |
| 28/06/2024 | IN | TIKER/45138177 | 41139863 | | DEVADARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 96,203.00 |

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|-------------|---------|----------------|----------|---------|--|-------------------|-----------------------|-----------|
| 29/06/2024 | IN | TIKER/45139369 | 41141043 | | SWAMINATHAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 98,676.00 |
| | | | | | | 302,056.00 | 287,962.00 | |
| | | | | | | | *Period Closing Bal.: | 98,676.00 |