



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
CLT000709 - FRANCO BABU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2023	IN	TI/35079155	31203817		POOJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,25,26,27	18,869.00	0.00	18,869.00
22/08/2023	RC		16066092	Cash Amount Received		0.00	18,869.00	0.00
19/03/2024	IN	TI/35383074	31509174		SACHIN SURESH FIXED ANTERIOR BITE PLANE-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	1,686.00
18/04/2024	RC		26008477	Cash Amount Received		0.00	2,000.00	-314.00
23/04/2024	IN	TIKER/45034535	41034326		SAJINA C DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	24,844.00
27/04/2024	IN	TIKER/45040640	41040402		JESNA JUNAID DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,769.00	0.00	55,613.00
16/05/2024	IN	TIKER/45070145	41071002		SUFIAN ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,752.00	0.00	59,365.00
20/05/2024	IN	TIKER/45076535	41077343		NIMISHA P R IPS EMAX PRESS LAYERING CROWN-35,36,37,38 , IPS EMAX PRESS LAYERING VENEER-35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37,38	45,066.00	0.00	104,431.00
21/05/2024	IN	TIKER/45077900	41078702		SAJNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	105,066.00
29/05/2024	IN	TIKER/45090439	41091165		JAYA P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	130,224.00
05/06/2024	RC		26031935	Bank Transfer		0.00	50,000.00	80,224.00
18/06/2024	RC		26037935	Bank Transfer		0.00	80,527.00	-303.00
24/06/2024	IN	TIKER/45130517	41132342		SALMA P P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,41,42,43,31,32,33	53,461.00	0.00	53,158.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	IN	TIKER/45176611	41179400		SALMA PP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	56,303.00
24/07/2024	IN	TIKER/45178232	41181020		PRAHILESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25	40,345.00	0.00	96,648.00
25/07/2024	IN	TIKER/45181754	41184537		PRAHILESH DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-12	797.00	0.00	97,445.00
26/07/2024	IN	TIKER/45183766	41186726		ALISHA RAFFI DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	98,242.00
27/07/2024	IN	TIKER/45185521	41188477		JASEELA K V IPS EMAX PRESS LAYERING CROWN-12,13,14,22,23,24 , IPS EMAX PRESS LAYERING VENEER-12,13,14,22,23,24	26,569.00	0.00	124,811.00
29/07/2024	IN	TIKER/45186980	41189932		SALMA N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	37,699.00	0.00	162,510.00
12/08/2024	IN	TIKER/45210829	41213969		ANAGHA N R IPS EMAX PRESS LAYERING CROWN-12,13,14,22,23 , IPS EMAX PRESS LAYERING VENEER-12,13,14,22,23	26,569.00	0.00	189,079.00
17/08/2024	IN	TIKER/45220614	41223745		ANAGHA 3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	190,638.00
21/08/2024	IN	TIKER/45225661	41229805		ANAGHA 3D PRINTED CAST-31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	1,559.00	0.00	192,197.00
21/08/2024	RC		26072125	Bank Transfer		0.00	75,000.00	117,197.00
03/09/2024	IN	TIKER/45244928	41249688		SHIFA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	130,482.00
						356,878.00	226,396.00	
							*Period Closing Bal.:	130,482.00