



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/10/2024 To Date : 21/11/2024  
DEL000061 - ASHUTOSH KUMAR

							*Period Opening Bal.:	106,868.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/10/2024	IN	TIKER/45323727	41331316		VED PRAKASH SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24	2,095.00	0.00	108,963.00
26/10/2024	IN	TIKER/45327087	41334878		SURABHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	111,147.00
29/10/2024	IN	TIKER/45330738	41338705		ARVIND KUMAR DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	112,817.00
30/10/2024	IN	TIKER/45332561	41340600		KIRAN SAHAI DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	116,867.00
30/10/2024	IN	TIKER/45333729	41341767		VED PRAKASH SHARMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5	3,922.00	0.00	120,789.00
30/10/2024	IN	TIKER/45333763	41341801		OM PRAKASH OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26,45,47,34,36	4,200.00	0.00	124,989.00
31/10/2024	RC		26105054	Bank Transfer		0.00	50,000.00	74,989.00
31/10/2024	IN	TIKER/45335574	41343610		NARAYAN B MADIKERI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,45	4,368.00	0.00	79,357.00
31/10/2024	JE	847048	3273105			6,287.00	0.00	85,644.00
31/10/2024	JE	847048	3273105			0.00	6,287.00	79,357.00
13/11/2024	IN	TIKER/45351765	41360184		AASTHA MALIK IPS EMAX PRESS STAINING ONLAY-36	2,940.00	0.00	82,297.00
14/11/2024	IN	TIKER/45353583	41362004		KIRAN SAHAI DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-31	4,476.00	0.00	86,773.00
14/11/2024	IN	TIKER/45354284	41362705		OM PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,45,46,47 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	21,154.00	0.00	107,927.00

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16/11/2024	IN	TIKER/45357549	41365967		SASMITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	127,583.00
19/11/2024	IN	TIKER/45361218	41370333		SANJAY SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,670.00	0.00	129,253.00
						<b>78,672.00</b>	<b>56,287.00</b>	
						*Period Closing Bal.:		129,253.00