



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/06/2024 To Date : 18/07/2024
DEL000083 - MATRIX DENTAL SKIN LOUNGE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		105,429.00
21/06/2024	IN	TIDEL/46004865	42005784		ANCY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12	970.00	0.00	106,399.00
21/06/2024	IN	TIDEL/46004867	42005786		ANCY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	107,092.00
21/06/2024	IN	TIDEL/46004877	42005796		SUANMUANKHAM SUANTAK DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	34,461.00	0.00	141,553.00
24/06/2024	IN	TIKER/45129126	41130961		AMULYA PATNAIK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	142,246.00
24/06/2024	IN	TIKER/45129299	41131134		THEIVANAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,3 7	15,677.00	0.00	157,923.00
27/06/2024	IN	TIKER/45134497	41136262		GOMAN KIM DENTCARE ZIRCONIA PLATINUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	12,878.00	0.00	170,801.00
02/07/2024	RC		26044622	Bank Transfer		0.00	150,000.00	20,801.00
02/07/2024	JE	197064	2938866			89,053.00	0.00	109,854.00
02/07/2024	JE	197064	2938866			0.00	89,053.00	20,801.00
03/07/2024	IN	TIDEL/46005546	42006462		AIDAS DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	68,922.00	0.00	89,723.00
03/07/2024	IN	TIDEL/46005529	42006445		ANUPAMA SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	90,416.00
03/07/2024	IN	TIDEL/46005528	42006444		ANUPAMA SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	93,373.00
04/07/2024	IN	TIKER/45146130	41147712		DAKSH BANGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	2,776.00	0.00	96,149.00
05/07/2024	IN	TIKER/45148273	41149853		RAHUL MADAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,18,48	4,164.00	0.00	100,313.00
06/07/2024	IN	TIKER/45150980	41152551		AMINA AL BALOOSHI NOBEL BIOCARE ACTIVE NP ANALOG 36697 (STOCK IMPLANT COMPONENT) PER UNIT-11,22	1,103.00	0.00	101,416.00

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06/07/2024	IN	TIDEL/46005743	42006658		DHRUV YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-16,17	6,290.00	0.00	107,706.00
11/07/2024	IN	TIKER/45157407	41158970		PARUL ADHIKARI NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE ZIRCONIA PLATINUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	30,534.00	0.00	138,240.00
11/07/2024	IN	TIDEL/46005980	42006895		VISHWAS SINGH DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	68,922.00	0.00	207,162.00
11/07/2024	IN	TIDEL/46006029	42006944		M ASIM ANSARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	210,307.00
11/07/2024	IN	TIDEL/46006054	42006969		ANCY DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	22,974.00	0.00	233,281.00
12/07/2024	IN	TIDEL/46006086	42007001		AFIFA KAUSER ANSARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-16,17,18	9,434.00	0.00	242,715.00
17/07/2024	IN	TIKER/45168159	41169713		AMINA AL BALOOSHI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,23,26 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21,23,26 , DENTCARE ZIRCONIA PLATINUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,23,26	64,958.00	0.00	307,673.00

441,297.00 239,053.00

*Period Closing Bal.: 307,673.00