



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 24/09/2024
DEL000567 - VIKAS LAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		74,806.00
02/07/2024	IN	TIKER/45143625	41145212		SANJAY BISHNOY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	80,674.00
03/07/2024	IN	TIKER/45145146	41146729		RAVINDER KAUR DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	2,996.00	0.00	83,670.00
12/07/2024	IN	TIKER/45160318	41161878		SANJAY BISHNOY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	1,313.00	0.00	84,983.00
12/07/2024	IN	TIKER/45160412	41161972		SANJAY BISHNOY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36	3,143.00	0.00	88,126.00
19/07/2024	IN	TIKER/45172178	41173725		KUCHU HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	89,019.00
20/07/2024	IN	TIKER/45173250	41174796		RAJNI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	94,887.00
25/07/2024	JE	6560	3003143			1,386.00	0.00	96,273.00
25/07/2024	JE	6560	3003143			0.00	1,386.00	94,887.00
25/07/2024	RC		26056100	Bank Transfer		0.00	74,806.00	20,081.00
27/07/2024	IN	TIKER/45184871	41187827		YASHU SINGLA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	20,468.00

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29/07/2024	IN	TIKER/45187163	41190115		RAJNI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36,37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-36,37	13,643.00	0.00	34,111.00
01/08/2024	IN	TIKER/45193240	41196424		YASHU SINGLA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	34,534.00
12/08/2024	IN	TIKER/45209488	41212633		YASHU SINGLA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	37,679.00
20/08/2024	RT	41174796	141004304	JL-1071/TIKER/45173250/5868/SAJINI MADAM/WT CHANGE		0.00	5,868.00	31,811.00
24/08/2024	RT	41173725	141004495	CD/AG542/TI/45172178/893/COO/FITTING ISSUE		0.00	893.00	30,918.00
27/08/2024	IN	TIKER/45234405	41238845		YASHU SINGLA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	33,431.00
11/09/2024	JE		3134009			0.00	8,512.00	24,919.00
						41,578.00	91,465.00	
						*Period Closing Bal.:		24,919.00