



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
DEL003488 - PRAMOD GULIA

							*Period Opening Bal.:	57,796.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45142411	41144028		CHANDA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-46,37 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-46,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,37	9,160.00	0.00	66,956.00
04/07/2024	IN	TIKER/45147477	41149057		PREM LATA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-35 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-35 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36683 (STOCK IMPLANT COMPONENT) PER UNIT-35 , LAVA (3M) ESSENTIAL MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	28,631.00	0.00	95,587.00
09/07/2024	IN	TIKER/45154922	41156490		PALLAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,135.00	0.00	98,722.00
09/07/2024	IN	TIKER/45155168	41156733		PRASHANT MALIK LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-37	4,191.00	0.00	102,913.00
10/07/2024	IN	TIKER/45157182	41158745		SUPARNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	105,009.00
10/07/2024	IN	TIDEL/46005935	42006850		PARMOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	107,105.00
10/07/2024	IN	TIDEL/46005976	42006891		NILIMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	110,062.00
11/07/2024	IN	TIKER/45157763	41159326		NAVEEN MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	3,231.00	0.00	113,293.00
11/07/2024	IN	TIKER/45158581	41160143		AMBIKA WALIA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14	4,191.00	0.00	117,484.00
11/07/2024	IN	TIDEL/46006036	42006951		POOJA MOMALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	121,676.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	JE	817274	2990980			693.00	0.00	122,369.00
13/07/2024	JE	817274	2990980			0.00	693.00	121,676.00
13/07/2024	IN	TIKER/45162351	41163908	45002112 BILL CREDIT NOTE FOR ABUTMENT REPLACE	INDU DAVDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,24,25,26	16,154.00	0.00	137,830.00
13/07/2024	RT		141003209	JL-250/TIKER/45002112/32933/PUSHPA MADAM/ABUTMENT REPLACE		0.00	32,933.00	104,897.00
17/07/2024	IN	TIKER/45167794	41169349		KAKOLI DAS IPS EMAX PRESS LAYERING CROWN-13,21,22	9,963.00	0.00	114,860.00
17/07/2024	IN	TIKER/45168054	41169608		BABITA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,35	4,192.00	0.00	119,052.00
22/07/2024	RC		26054429	Bank Transfer		0.00	77,957.00	41,095.00
22/07/2024	JE	818854	2997069			0.00	5,960.00	35,135.00
22/07/2024	JE	818854	2997069			5,960.00	0.00	41,095.00
22/07/2024	JE		3006592			53,094.00	0.00	94,189.00
22/07/2024	JE		3013647			0.00	53,094.00	41,095.00
22/07/2024	JE	818854	3013652			5,960.00	0.00	47,055.00
22/07/2024	JE	818854	3013652			0.00	5,960.00	41,095.00
22/07/2024	JE		3016724			5,960.00	0.00	47,055.00
22/07/2024	JE		3016724			0.00	5,960.00	41,095.00
22/07/2024	JE		3016760			15,276.00	0.00	56,371.00
25/07/2024	IN	TIKER/45180090	41182875		ALEX LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE-46	5,437.00	0.00	61,808.00
30/07/2024	IN	TIKER/45188520	41191705		SHIVAM SONI LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-24	3,450.00	0.00	65,258.00
						190,019.00	182,557.00	
							*Period Closing Bal.:	65,258.00