



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 20/09/2024
DND000112 - VIMMY

								*Period Opening Bal.:	67,487.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/09/2024	RC		26075451	drrajiv8484@okaxis-424627446399 Bank Transfer		0.00	6,000.00	61,487.00	
02/09/2024	IN	TIKER/45243983	41248743		MANOJ PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	64,622.00	
02/09/2024	RC		26075680	Received From Dr Vimmy By Cash Cash Amount Received		0.00	10,000.00	54,622.00	
02/09/2024	RC		26077027	Bank Transfer		0.00	10,000.00	44,622.00	
03/09/2024	RC		26079991	Bank Transfer		0.00	5,000.00	39,622.00	
03/09/2024	RC		26076330	drrajiv8484@okaxis-424760518793 Bank Transfer		0.00	5,000.00	34,622.00	
03/09/2024	IN	TIKER/45245872	41250628		SURENDRA PRASAD DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	38,245.00	
03/09/2024	RC		26079990	Bank Transfer		0.00	15,000.00	23,245.00	
04/09/2024	RC		26076679	drrajiv8484-1@okaxis-461403755072 Bank Transfer		0.00	3,000.00	20,245.00	
05/09/2024	RC		26077966	Bank Transfer		0.00	8,500.00	11,745.00	
05/09/2024	RC		26077831	Cash Amount Received		0.00	5,000.00	6,745.00	
07/09/2024	IN	TIKER/45253638	41258383		MANJU SINGH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	7,181.00	0.00	13,926.00	
07/09/2024	IN	TIKER/45253957	41258701		SURENDRA PRASAD DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	19,806.00	
13/09/2024	IN	TIKER/45262635	41267962		MANJU SINGH DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-16	2,619.00	0.00	22,425.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2024	IN	TIKER/45264687	41270010		EKTA KUMARI OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27	12,470.00	0.00	34,895.00
17/09/2024	IN	TIKER/45266957	41272278		RAMDAYAL BELDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	36,463.00
18/09/2024	IN	TIKOL/47000153	42900154		PAYAL JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	38,559.00
						38,572.00	67,500.00	
						*Period Closing Bal.:		38,559.00