



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 28/08/2024**  
**GWT000056 - SIDDHARTHA PINCHA**

							*Period Opening Bal.:	175,979.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIKER/45153869	41155439		PRIYADESA KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-15	1,363.00	0.00	177,342.00
09/07/2024	IN	TIKER/45154246	41155814	45120020 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ROSE MARWEIN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.):-12	4,199.00	0.00	181,541.00
09/07/2024	RT	41121883	141003041	JL-109/TIKER/45120020/7181/PUSHPA MADAM/ABUTMENT REPLACE		0.00	7,181.00	174,360.00
15/07/2024	RC		26051072	Siddhartha Pinch Cash Payment Cash Amount Received		0.00	25,000.00	149,360.00
15/07/2024	RC		26051071	Dr Siddhartha Pinch Cash Payment Cash Amount Received		0.00	25,000.00	124,360.00
16/07/2024	IN	TIKER/45165648	41167205		URMILA PINCHA IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	127,681.00
16/07/2024	IN	TIKER/45165826	41167383		SUSMITA ARJUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.):-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	8,385.00	0.00	136,066.00
18/07/2024	RC		26052397	Siddhartha Pinch Amount 25000 Cash Amount Received		0.00	25,000.00	111,066.00
18/07/2024	RC		26052396	Siddhartha Pinch 25000 Cash Amount Received		0.00	25,000.00	86,066.00
18/07/2024	RC		26052394	Siddhartha Pinch 25000 Cash Amount Received		0.00	25,000.00	61,066.00
18/07/2024	RC		26052398	Siddhartha Pinch Amount 25000 Cash Amount Received		0.00	25,000.00	36,066.00
18/07/2024	RC		26052399	Siddhartha Pinch Amount 20000 Cash Amount Received		0.00	20,000.00	16,066.00
18/07/2024	IN	TIKER/45168826	41170378		DARSHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-26	3,145.00	0.00	19,211.00
22/07/2024	RT	41015127	141003535	JL-601/TIKER/45015217/16693/PUSHPA MADAM/ABUTMENT REPLACE		0.00	16,693.00	2,518.00
22/07/2024	IN	TIKER/45175446	41176990	45015217 BILL CREDIT NOTE FOR ABUTMENT ONLY REPLACE	SONTASH MUKHIYA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-12,14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-12,14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,14	10,729.00	0.00	13,247.00
23/07/2024	IN	TIKER/45177158	41179947		BITU KALITA IPS EMAX PRESS LAYERING CROWN-21,22	6,642.00	0.00	19,889.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIKER/45180972	41183755		CHANDA DEVI IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	33,174.00
25/07/2024	IN	TIKER/45180788	41183572		REKHA BARUAH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	36,319.00
31/07/2024	IN	TIKER/45190827	41194011		RASHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	7,344.00	0.00	43,663.00
02/08/2024	IN	TIKER/45193914	41197098		NIRANJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	45,759.00
06/08/2024	IN	TIKER/45200324	41203482		JYOTRUPA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	48,904.00
06/08/2024	IN	TIKER/45199869	41203028		GANGOTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	51,000.00
15/08/2024	IN	TIKER/45216903	41220040		ROHIT CHETRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	53,096.00
20/08/2024	IN	TIKER/45223274	41227419		DR ANIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	54,459.00
27/08/2024	RC		26072283	Siddhartha Pinch Cash Payment Cash Amount Received		0.00	20,000.00	34,459.00
						<b>72,354.00</b>	<b>213,874.00</b>	
							*Period Closing Bal.:	34,459.00