



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 13/09/2024
GWT000149 - RICHA SHAHA

							*Period Opening Bal.:	24,286.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45005009	41004980		GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	25,557.00
03/04/2024	IN	TIKER/45005067	41005038		IRIS BEGGS RETAINER-21,31	1,499.00	0.00	27,056.00
08/04/2024	IN	TIKER/45012178	41012106		PIORA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	42,441.00
09/04/2024	IN	TIKER/45014497	41014408		O SLANG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-46 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-46	4,558.00	0.00	46,999.00
11/04/2024	IN	TIKER/45016946	41016849		RAMPRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	48,387.00
15/04/2024	IN	TIKER/45022283	41022156		JERINA ADIN NP ANALOG NP0007 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32,33 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32,33	5,576.00	0.00	53,963.00
16/04/2024	IN	TIKER/45023286	41023155		MARVIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	55,234.00
17/04/2024	IN	TIKER/45025166	41025020		DR JUNIC THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	1,573.00	0.00	56,807.00
18/04/2024	IN	TIKER/45027122	41026962		PURNIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	59,952.00
18/04/2024	IN	TIKER/45027356	41027194		A B SUBHA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-12,14,15,17,24,25 , DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (TEETH SETTING)-12,14,15,17,24,25	2,725.00	0.00	62,677.00
19/04/2024	IN	TIKER/45028488	41028319		SANJAY HAJONG DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (DIRECT DEL.)-11,12	2,386.00	0.00	65,063.00
22/04/2024	IN	TIKER/45033297	41033101		BASHAILAD BEGGS RETAINER-21,31	1,499.00	0.00	66,562.00
22/04/2024	IN	TIKER/45033304	41033108		DARIHUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	67,833.00

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23/04/2024	IN	TIKER/45034620	41034410		MEMEDAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	74,123.00
24/04/2024	IN	TIKER/45035466	41035249		PHIBAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	80,413.00
30/04/2024	RC		26014212	Bank Transfer		0.00	50,000.00	30,413.00
13/05/2024	IN	TIKER/45065193	41066094		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,684.00
15/05/2024	IN	TIKER/45067574	41068464		JUNITA BEGGS RETAINER-11,41	1,499.00	0.00	33,183.00
21/05/2024	IN	TIKER/45077500	41078303		A B SUBHA DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (ACRYLISING)-12,14,15,17,24,25 , DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-12,14,15,17,24,25	2,650.00	0.00	35,833.00
21/05/2024	IN	TIKER/45077766	41078569		DIANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	37,104.00
30/05/2024	IN	TIKER/45091904	41092621		IBASHISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	38,375.00
30/05/2024	IN	TIKER/45092324	41093034		NOBLENESS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	39,646.00
30/05/2024	RC		26027242	dr.richashaha1989-1@okicici-45170072850 5		0.00	35,000.00	4,646.00
07/06/2024	IN	TIKER/45104976	41106570		JARETT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,917.00
07/06/2024	IN	TIKER/45105096	41106689		JARENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,188.00
07/06/2024	IN	TIKER/45105097	41106690		SANKEY BEGGS RETAINER-11,41	1,499.00	0.00	8,687.00
12/06/2024	IN	TIKER/45111083	41112615		OMI ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-47	903.00	0.00	9,590.00
20/06/2024	IN	TIKER/45124066	41125846		LASJEWDOR ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-15 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	5,020.00	0.00	14,610.00
29/06/2024	IN	TIKER/45139330	41141004		DEBORAHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,245.00
10/07/2024	IN	TIKER/45156508	41158072		PHRANG SNGI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,516.00
10/07/2024	IN	TIKER/45156078	41157642		RIMISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,151.00
10/07/2024	IN	TIKER/45156512	41158076		SABA BEGGS RETAINER-11,41	1,499.00	0.00	18,650.00
11/07/2024	IN	TIKER/45158393	41159956		BOMTER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	21,066.00

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15/07/2024	RT		141003223	CD/JI-252/TI/45025166/1573/SS/WORK DELAYED		0.00	1,573.00	19,493.00
18/07/2024	IN	TIKER/45169443	41170993		DEBORAH BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	20,992.00
19/07/2024	IN	TIKER/45172176	41173723		OMI ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,655.00	0.00	24,647.00
19/07/2024	IN	TIKER/45170998	41172546		C N SANGMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	27,792.00
27/07/2024	IN	TIKER/45185217	41188173		LASIEWDOR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	28,427.00
29/07/2024	IN	TIKER/45186297	41189251		SAIHUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	31,572.00
29/07/2024	IN	TIKER/45186319	41189273		WANBHA BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	33,071.00
31/07/2024	RC		26059214	Bank Transfer		33,071.00	0.00	66,142.00
31/07/2024	RC		26063142	Bank Transfer		0.00	33,071.00	33,071.00
31/07/2024	RC		26059214	Bank Transfer		0.00	33,071.00	0.00
01/08/2024	IN	TIKER/45193776	41196960		PETER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	5,914.00
03/08/2024	IN	TIKER/45195854	41199028		N MARSAR IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	9,235.00
07/08/2024	IN	TIKER/45202515	41205667		RILANKI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	10,506.00
08/08/2024	IN	TIKER/45203610	41206762		BOMTER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	11,777.00
08/08/2024	IN	TIKER/45203834	41206985		AMBROSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,048.00
10/08/2024	IN	TIKER/45208269	41211416	** bill cancelled due to adrs change ad through cancellation section AG 320	H K THABA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	4,533.00	0.00	17,581.00
15/08/2024	IN	TIKER/45216139	41219276		VIKASH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	20,726.00
15/08/2024	IN	TIKER/45215456	41218593		ADELA UMDOR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	23,683.00
15/08/2024	IN	TIKER/45215379	41218516		ARUNA BISWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	27,847.00
25/08/2024	IN	TIKER/45232436	41236570		PHERDN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	28,482.00

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26/08/2024	IN	TIKER/45233164	41237297		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	29,870.00
27/08/2024	IN	TIKER/45234201	41238641		DAPBORLANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	36,160.00
04/09/2024	IN	TIKER/45246911	41251667		JIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	39,305.00
04/09/2024	IN	TIKER/45247670	41252426		T M MARAK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	45,219.00
05/09/2024	IN	TIKER/45249515	41254267		JERINA DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32,33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	14,159.00	0.00	59,378.00
10/09/2024	IN	TIKER/45257062	41261802		PHADOR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	60,013.00
						188,442.00	152,715.00	
							*Period Closing Bal.:	60,013.00