



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 30/11/2024**  
**GWT000229 - NEETA BOTHRA**

							*Period Opening Bal.:	3,275.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289023	41294611		PRANAB KUMAR DAS L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,31,32,33,34 ,35,36,37	412.00	0.00	3,687.00
02/10/2024	IN	TIKER/45290742	41296330		IBIJOHN SANGMA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	14,285.00	0.00	17,972.00
04/10/2024	IN	TIKER/45294332	41300903		SARBANI DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,16	2,726.00	0.00	20,698.00
09/10/2024	RC		26094297	barmandebajit526@okicici-428353199243 Bank Transfer		0.00	500.00	20,198.00
09/10/2024	IN	TIKER/45301664	41308532		SANDESH SINGH DENTIUM NR LINE ENGAGING ANGULATED ABUTMENT GAAB254320AS (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,548.00	0.00	24,746.00
09/10/2024	IN	TIKER/45301924	41308792		PRANAB DAIMARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTIUM NR LINE ENGAGING STRAIGHT ABUTMENT GDAB4320AS(H) (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTIUM NR LINE ENGAGING CASTABLE ABUTMENT GRAB43CS (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	15,006.00	0.00	39,752.00
11/10/2024	IN	TIKER/45305418	41312281		AMAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,145.00	0.00	42,897.00
22/10/2024	IN	TIKER/45319924	41327428		NYAJOM DIACHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	45,081.00
24/10/2024	IN	TIKER/45324626	41332213		ELIBO DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,276.00	0.00	48,357.00
25/10/2024	IN	TIKER/45325813	41333572		INDIRA BHUYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33,35	4,368.00	0.00	52,725.00
26/10/2024	IN	TIKER/45327015	41334806	DISC 79/10%/FIRST ALIGNER/585	INDRAKSHI MIPUN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,535.00	0.00	58,260.00
26/10/2024	IN	TIKER/45327403	41335194		O M PRAKAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	71,364.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2024	IN	TIKER/45329875	41337732		J NARZARY DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	3,276.00	0.00	74,640.00
28/10/2024	IN	TIKER/45330185	41338042		SNEHLATA BAID DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-35	3,276.00	0.00	77,916.00
29/10/2024	IN	TIKER/45331588	41339552		SHARMILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26,46,36	8,736.00	0.00	86,652.00
29/10/2024	IN	TIKER/45330868	41338835		LALITA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	3,276.00	0.00	89,928.00
29/10/2024	IN	TIKER/45330623	41338591		CR BAID DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-44	3,276.00	0.00	93,204.00
01/11/2024	IN	TIKER/45336755	41344939		PRANAMI IPS EMAX PRESS LAYERING CROWN-11,21	6,909.00	0.00	100,113.00
01/11/2024	IN	TIKER/45337110	41345294		ARCHANA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	102,297.00
05/11/2024	RC		26108548	Cash Amount Received		0.00	25,000.00	77,297.00
05/11/2024	RC		26108564	Cash Amount Received		0.00	25,000.00	52,297.00
05/11/2024	RC		26108568	Cash Amount Received		0.00	25,000.00	27,297.00
05/11/2024	RC		26108577	Cash Amount Received		0.00	18,200.00	9,097.00
08/11/2024	RC		26108722	8822139244@axl-616391540225 Bank Transfer		0.00	4.00	9,093.00
13/11/2024	IN	TIKER/45351832	41360251		SUBHA DEY IPS EMAX PRESS LAYERING CROWN-11,12,21	10,364.00	0.00	19,457.00
15/11/2024	RT		141007378	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	16,312.00
26/11/2024	IN	TIKER/45372490	41382086	45301924 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	PRANAB DAIMARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24,37	8,611.00	0.00	24,923.00
26/11/2024	RT		141007595	NV-682/TIKER/45301924/15006/PUSHPA MADAM/ABUTMENT REPLACE		0.00	15,006.00	9,917.00
26/11/2024	IN	TIKER/45372846	41382464	45301664 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SANDESH SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	12,333.00
26/11/2024	RT		141007604	NV-750/TIKER/45301664/4548/PUSHPA MADAM/ABUTMENT REPLACE		0.00	4,548.00	7,785.00
						<b>120,913.00</b>	<b>116,403.00</b>	
							*Period Closing Bal.:	7,785.00