



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 05/11/2024  
GWT000284 - YANIAM KHODA

							*Period Opening Bal.:	12,349.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2024	RC		26006603	9972698297@paytm-447319415914 Bank Transfer		0.00	6,642.00	5,707.00
03/05/2024	IN	TIKER/45049381	41049107		TAKAM CHANGDEEP ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	3,319.00	0.00	9,026.00
10/05/2024	RC		26018440	9972698297@paytm-449717109023 Bank Transfer		0.00	903.00	8,123.00
20/05/2024	IN	TIKER/45076221	41077034		KIRYUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	13,360.00
21/05/2024	IN	TIKER/45076812	41077620		GEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	17,206.00
21/05/2024	IN	TIKER/45077371	41078176		KACHA LOWANG IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	23,848.00
23/05/2024	RC		26024276	9972698297@paytm-451016167605 Bank Transfer		0.00	9,083.00	14,765.00
24/05/2024	IN	TIKER/45083238	41084001		LIMI ETE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	18,611.00
25/05/2024	RC		26025392	9972698297@paytm-451215649695 Bank Transfer		0.00	6,642.00	11,969.00
28/05/2024	RC		26026531	9972698297@paytm-414937575258 Bank Transfer		0.00	28,217.00	-16,248.00
30/05/2024	IN	TIKER/45091849	41092567		YADAP TISI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 41,42,43,44,31,32,33,34,35	16,405.00	0.00	157.00
30/05/2024	IN	TIKER/45091785	41092505		YABUR TATAK RUTTUM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48,33,34,35,36,37, 38	9,114.00	0.00	9,271.00
30/05/2024	RC		26027570	9972698297@paytm-451724043687 Bank Transfer		0.00	3,846.00	5,425.00
16/06/2024	IN	TIKER/45117966	41119418		YADAP TISI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,41,42,43,44,31,32,33,34,35	11,813.00	0.00	17,238.00
16/06/2024	IN	TIKER/45118506	41119954		YABUR TATAK RUTTUM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	18,101.00	0.00	35,339.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	RC		26037034	ochintatak@okhdfcbank-417140707004 Bank Transfer		0.00	27,215.00	8,124.00
29/06/2024	IN	TIKER/45139880	41141549		BENO DOLO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	11,970.00
29/06/2024	IN	TIKER/45139883	41141552		IRANI SONOWAL IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	18,612.00
02/07/2024	IN	TIKER/45143582	41145169	45133128 BILL CREDIT NOTE FOR ADRS CHANGE	HAGE YANGKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	21,028.00
09/07/2024	RC		26048203	Bank Transfer		0.00	2,416.00	18,612.00
16/07/2024	RC		26051180	Bank Transfer		0.00	2,416.00	16,196.00
22/07/2024	IN	TIKER/45176176	41177720		YANNA IPS EMAX PRESS LAYERING VENEER-21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	27,094.00	0.00	43,290.00
22/07/2024	IN	TIKER/45174533	41176077		CHIGING YAKANG DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	47,136.00
25/07/2024	RC		26055486	9972698297@paytm-420723758215 Bank Transfer		0.00	3,846.00	43,290.00
05/08/2024	IN	TIKER/45198403	41201573		TENZIN YANGKI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	47,136.00
08/08/2024	IN	TIKER/45203788	41206939		MAYU TARING DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	8,398.00	0.00	55,534.00
10/08/2024	RC		26071957	Bank Transfer		0.00	3,846.00	51,688.00
13/08/2024	IN	TIKER/45211861	41215001		JURI TARING DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16,17	11,538.00	0.00	63,226.00
21/08/2024	RC		26069435	9972698297@ptyes-460089194859 Bank Transfer		0.00	8,398.00	54,828.00
03/09/2024	RC		26076734	Bank Transfer		0.00	3,846.00	50,982.00
17/09/2024	RC		26083078	Bank Transfer		0.00	3,663.00	47,319.00
01/10/2024	IN	TIKER/45288608	41294197		OMANG TALOH DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	7,692.00	0.00	55,011.00
06/10/2024	RC		26092740	9972698297@pthdfc-428040501955 Bank Transfer		0.00	7,692.00	47,319.00
22/10/2024	RC		26100578	Bank Transfer		0.00	2,957.00	44,362.00
						<b>153,641.00</b>	<b>121,628.00</b>	
							*Period Closing Bal.:	44,362.00