



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
GWT000284 - YANIAM KHODA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2023	IN	SA2300107183	31120007		TATUNG BHAI 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	2,888.00
29/06/2023	IN	SA2300108687	31121921		T TAMAR 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	5,776.00
11/07/2023	RC		16052154	Bank Transfer		0.00	5,776.00	0.00
12/01/2024	IN	TI/35284280	31408610		DR ROMIA PADUNG DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-24,25	3,611.00	0.00	3,611.00
13/01/2024	IN	TI/35284775	31409105		DR ROMIA PADUNG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,707.00
19/03/2024	IN	TI/35383689	31509789		JIRMIN KHODA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	12,349.00
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	RC		26027570	9972698297@paytm-451724043687 Bank Transfer		0.00	3,846.00	-20,094.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	-10,980.00
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	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
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/45174533	41176077		CHIGING YAKANG DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	20,042.00
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	47,136.00
						140,292.00	93,156.00	
							*Period Closing Bal.:	47,136.00