



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
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 |
| 25/07/2024 | RC | | 26055486 | 9972698297@paytm-420723758215 Bank Transfer | | 0.00 | 3,846.00 | 43,290.00 |
| | | | | | | 140,292.00 | 97,002.00 | |
| | | | | | | | *Period Closing Bal.: | 43,290.00 |