



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/07/2024
GWT000304 - RIJA TASSO

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|-----------|---|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 10/11/2023 | IN | TI/35194370 | 31319283 | | BETTY S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 |
| 16/11/2023 | IN | TI/35202395 | 31327415 | | BIVIN TADU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 3,664.00 |
| 20/11/2023 | RC | | 16107767 | Bank Transfer | | 0.00 | 3,664.00 | 0.00 |
| 16/02/2024 | IN | TI/35334537 | 31460613 | | SCINDIA TARING HYRAX SCREW (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21 , 3D PRINTED CAST FULL ARCH-21 , HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 | 6,096.00 | 0.00 | 6,096.00 |
| 23/02/2024 | RC | | 16151370 | Bank Transfer | | 0.00 | 6,096.00 | 0.00 |
| 03/04/2024 | IN | TIKER/45004012 | 41003987 | | PAKNGAM RONYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 2,096.00 |
| 23/04/2024 | RT | 41003987 | 141000913 | AP-760/TIKER/45004012/RS.2096/PER. HEAD OF CLEARANCE DPTT./ADDRESS | | 0.00 | 2,096.00 | 0.00 |
| 14/05/2024 | IN | TIKER/45066251 | 41067147 | | JUMBOM RIBA HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , 3D PRINTED CAST FULL ARCH-11 | 4,991.00 | 0.00 | 4,991.00 |
| 24/05/2024 | IN | TIKER/45083051 | 41083814 | | LAMA,CHONZOM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,47,31,32,33, 34,35,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,47,31,32,33, 34,35,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,44,47,3 1,32,33,34,35,36 | 7,865.00 | 0.00 | 12,856.00 |
| 31/05/2024 | IN | TIKER/45094152 | 41094850 | | LUKBOM MEMMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 14,952.00 |
| 13/06/2024 | IN | TIKER/45113454 | 41114965 | | LAMA,CHONZOM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,21,22 | 7,860.00 | 0.00 | 22,812.00 |
| 25/06/2024 | RC | | 26040078 | tassoriza@okhdfcbank-417785238914 Bank Transfer | | 0.00 | 14,952.00 | 7,860.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------------------|------------------|-----------|
| 03/07/2024 | IN | TIKER/45145117 | 41146700 | | ARISTO DOKA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23 | 12,579.00 | 0.00 | 20,439.00 |
| | | | | | | 47,247.00 | 26,808.00 | |
| | | | | | | *Period Closing Bal.: | | 20,439.00 |