



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/08/2024  
HYD001350 - RISHIKESH G

							*Period Opening Bal.:	26,608.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45097079	41098755		SHARAD KORATKAR DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,12,15,17,21,25,26	8,090.00	0.00	34,698.00
03/06/2024	IN	TIKER/45097494	41099165		MOHAMMED DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	42,236.00
04/06/2024	IN	TIKER/45099156	41100817		LAXMI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-23	1,247.00	0.00	43,483.00
04/06/2024	IN	TIKER/45099408	41101058		LAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	44,871.00
05/06/2024	IN	TIKER/45100565	41102208		VIJAY PRAKASH ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,34,35,36,37	16,974.00	0.00	61,845.00
06/06/2024	IN	TIKER/45102182	41103805		ANNIE SAMSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	68,116.00
07/06/2024	IN	TIKER/45103454	41105063		NAZER DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-31,35	1,181.00	0.00	69,297.00
08/06/2024	IN	TIKER/45106836	41108421		NUMAAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	70,685.00
08/06/2024	IN	TIKER/45106379	41107967		NOMANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	71,956.00
08/06/2024	IN	TIKER/45105747	41107337		VAISHALI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12	1,247.00	0.00	73,203.00
08/06/2024	IN	TIKER/45105707	41107297		FASJUDDIN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	74,450.00
10/06/2024	IN	TIKER/45108504	41110076		KULSUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	78,614.00
11/06/2024	IN	TIKER/45109388	41110945		VEERU DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	79,861.00
11/06/2024	IN	TIKER/45109417	41110974		SARITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	81,249.00
11/06/2024	IN	TIKER/45109447	41111004		SOLOMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	82,817.00
12/06/2024	IN	TIKER/45112345	41113865		HAFEEZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	84,385.00

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14/06/2024	IN	TIKER/45116008	41117475		ARQAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	85,773.00
14/06/2024	IN	TIKER/45115166	41116656		SHARAD KORATKAR DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-11,12,15,17,21,25,26 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,15,17,21,25,26	1,250.00	0.00	87,023.00
15/06/2024	IN	TIKER/45116785	41118251		C H ANAND KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	88,591.00
15/06/2024	RC		26035557	Cash Amount Received		0.00	25,000.00	63,591.00
15/06/2024	RC		26035558	Cash Amount Received		0.00	1,700.00	61,891.00
15/06/2024	JE	193402	2891846			0.00	2,789.00	59,102.00
15/06/2024	JE	193402	2891846			2,789.00	0.00	61,891.00
19/06/2024	IN	TIHYD/46403201	42403201		RAHMTH SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	62,584.00
20/06/2024	IN	TIHYD/46403214	42403215		DHARAMVEER SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	63,277.00
21/06/2024	IN	TIKER/45125366	41127255		SAMEENA SULTANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	64,665.00
21/06/2024	IN	TIKER/45125935	41127800		NAZER DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-31,35	788.00	0.00	65,453.00
22/06/2024	IN	TIKER/45127359	41129218		SHARAD KORATKAR DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-11,12,15,17,21,25,2 6	746.00	0.00	66,199.00
28/06/2024	IN	TIKER/45136600	41138338		AMTUL WARIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	2,776.00	0.00	68,975.00
29/06/2024	IN	TIKER/45139017	41140701		KASHTO ASH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16	206.00	0.00	69,181.00
01/07/2024	IN	TIKER/45140681	41142343		LINGA MURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	70,569.00
02/07/2024	IN	TIKER/45143106	41144696		MRS TANVEER SUITANA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	73,181.00
05/07/2024	IN	TIKER/45148440	41150020		SHARAD KORATKAR DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,15,17,21,25,2 6	1,127.00	0.00	74,308.00
06/07/2024	IN	TIKER/45150401	41151979		JAHANGIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,34	2,776.00	0.00	77,084.00
06/07/2024	IN	TIKER/45150783	41152354		SAKINA FATHIMA NPG FULL METAL CROWN/BRIDGE-46	1,562.00	0.00	78,646.00
08/07/2024	IN	TIHYD/46403978	42403978		VAMSHI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	79,339.00

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08/07/2024	IN	TIHYD/46403993	42403993		ASHFAQ DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42,46,47,35 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,46,47,35	2,725.00	0.00	82,064.00
09/07/2024	IN	TIKER/45153824	41155394		PRABHAVTHI DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	82,852.00
09/07/2024	IN	TIKER/45153873	41155443		INDERJEET DENTCARE ACRYLIC INJECT PRO CD REPAIR-11,12,13,14,15,16,17,18,21 ,22,23,24,26,27	1,037.00	0.00	83,889.00
11/07/2024	IN	TIKER/45158930	41160492		ASMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-24	1,045.00	0.00	84,934.00
13/07/2024	IN	TIKER/45161750	41163308		ANNIE SAMSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,41,42	5,552.00	0.00	90,486.00
13/07/2024	IN	TIKER/45161900	41163458		KULSUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	91,874.00
13/07/2024	IN	TIHYD/46404244	42404243		NOUREEN SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	92,567.00
15/07/2024	RC		26051066	Cash Amount Received		0.00	25,000.00	67,567.00
15/07/2024	RC		26051067	Cash Amount Received		0.00	25,000.00	42,567.00
15/07/2024	RC		26051076	Cash Amount Received		0.00	19,300.00	23,267.00
15/07/2024	JE	199720	2975684			0.00	1,386.00	21,881.00
15/07/2024	JE	199720	2975684			1,386.00	0.00	23,267.00
15/07/2024	IN	TIKER/45164107	41165665		RAJU YADAV DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,13	1,969.00	0.00	25,236.00
15/07/2024	IN	TIKER/45163995	41165553		ASHFAQ DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,26	1,817.00	0.00	27,053.00
16/07/2024	IN	TIHYD/46404337	42404337		SHEETAL KARVA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	27,746.00
16/07/2024	IN	TIHYD/46404332	42404332		MEHNAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,842.00
16/07/2024	IN	TIKER/45166109	41167666		SHARAD KORATKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	32,618.00
17/07/2024	IN	TIKER/45167836	41169391		MUNEER SULTANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	34,006.00
17/07/2024	IN	TIKER/45167426	41168982		MOINUDDIN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,36	1,969.00	0.00	35,975.00

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19/07/2024	IN	TIKER/45171320	41172868		ABDUL RASHEED ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,21	5,828.00	0.00	41,803.00
19/07/2024	IN	TIKER/45171267	41172815		SHEELA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	43,191.00
20/07/2024	IN	TIKER/45172695	41174241		JAHAN TABASSUM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42	1,181.00	0.00	44,372.00
21/07/2024	IN	TIKER/45174370	41175914		IBRAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	45,760.00
22/07/2024	IN	TIHYD/46404644	42404644		IDREESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	47,856.00
24/07/2024	IN	TIKER/45178642	41181430		ASMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-24	1,568.00	0.00	49,424.00
24/07/2024	IN	TIHYD/46404750	42404753		NAJMA SULTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	51,520.00
25/07/2024	IN	TIKER/45180154	41182939		SHAKERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	52,908.00
25/07/2024	IN	TIKER/45180779	41183563		KESHTO ASH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	57,933.00
25/07/2024	IN	TIKER/45181905	41184688		KOUSER SULTANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	59,321.00
26/07/2024	IN	TIKER/45182469	41185432		SHAHEEDA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,16,17,21,22,23,24,27,41, 42,47,31,32,36	557.00	0.00	59,878.00
29/07/2024	IN	TIKER/45187659	41190610		SHARAN KOKATKAR DENTCARE NOVA PFM ENDOCROWN-42	1,943.00	0.00	61,821.00
01/08/2024	IN	TIKER/45192154	41195338		OMER DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46,47	1,464.00	0.00	63,285.00
01/08/2024	IN	TIKER/45192653	41195837		SYEDA VASEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	64,673.00
01/08/2024	IN	TIKER/45193373	41196557		JAHAN TABASSUM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42	788.00	0.00	65,461.00
01/08/2024	IN	TIHYD/46405194	42405195		NASREEN FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	67,557.00
02/08/2024	IN	TIKER/45194510	41197693		SULTANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	68,945.00
05/08/2024	IN	TIKER/45198655	41201817		SAFOORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	71,458.00
06/08/2024	IN	TIKER/45200108	41203267		JAJ BANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	73,026.00
07/08/2024	IN	TIKER/45201991	41205144		SUDHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12	1,181.00	0.00	74,207.00

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08/08/2024	IN	TIKER/45204912	41208063		SHAHEEDA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-11,16,17,21,22,23,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,16,17,21,22,23,27	2,954.00	0.00	77,161.00
08/08/2024	IN	TIHYD/46405461	42405461		IMRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	79,257.00
10/08/2024	IN	TIKER/45207470	41210618		OMER DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,313.00	0.00	80,570.00
12/08/2024	IN	TIHYD/46405648	42405646		RESHMA BANJI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	81,263.00
13/08/2024	IN	TIHYD/46405687	42405685		MOHD SHAIL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	81,956.00
16/08/2024	IN	TIKER/45218460	41221595		SARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	83,344.00
17/08/2024	JE	207699	3064746			4,111.00	0.00	87,455.00
17/08/2024	JE	207699	3064746			0.00	4,111.00	83,344.00
17/08/2024	RT	41197693	141004245	AG314/TIKER/45194510/APPROVED BY COO / WORK RETURNED		0.00	1,388.00	81,956.00
17/08/2024	JE	207683	3064743			5,342.00	0.00	87,298.00
17/08/2024	JE	207683	3064743			0.00	5,342.00	81,956.00
17/08/2024	JE	207684	3064744			0.00	1,639.00	80,317.00
17/08/2024	JE	207684	3064744			1,639.00	0.00	81,956.00
17/08/2024	RC		26067663	Cash Amount Received		0.00	25,000.00	56,956.00
17/08/2024	RC		26067649	Cash Amount Received		0.00	12,000.00	44,956.00
17/08/2024	RC		26067648	Cash Amount Received		0.00	25,000.00	19,956.00
19/08/2024	IN	TIKER/45221858	41226004		SABIHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,17	3,925.00	0.00	23,881.00
23/08/2024	IN	TIKER/45228383	41232522		SHABANA DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-23	2,247.00	0.00	26,128.00
24/08/2024	IN	TIKER/45230593	41234728		SHAHEEDA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,16,17,21,22,23,2 7	1,470.00	0.00	27,598.00
28/08/2024	IN	TIKER/45236716	41241154		SUDHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12	788.00	0.00	28,386.00
29/08/2024	IN	TIKER/45237354	41241792		CVS PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	29,774.00
29/08/2024	IN	TIKER/45237922	41242360		RUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	31,162.00

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29/08/2024	IN	TIKER/45238575	41243012		IRFAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	33,938.00
						<b>181,985.00</b>	<b>174,655.00</b>	
							*Period Closing Bal.:	33,938.00