



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/05/2024 To Date : 30/06/2024
HYD001394 - HORMUZD K VAKIL

							*Period Opening Bal.:	74,484.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	JE	804520	2874259			1,940.00	0.00	76,424.00
29/05/2024	JE	804520	2874259			0.00	1,940.00	74,484.00
29/05/2024	RT		141001966	AP-2072/TIKER/45022787/26704/WORK TYPE CHANGE		0.00	26,704.00	47,780.00
30/05/2024	RT	42402167	142400072	CD/SL NO:-705/TIHYD/46402174/AMOUNT RS - 2096/APPROVED FROM MERCY		0.00	2,096.00	45,684.00
30/05/2024	IN	TIKER/45092549	41093257		KAREEMUDDIN L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	46,728.00
31/05/2024	IN	TIKER/45093484	41094188		VIJAY KUMAR DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) UPTO 4 UNITS-11 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	53,956.00	0.00	100,684.00
01/06/2024	IN	TIKER/45095259	41096949		ASHA KANODIA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-22,23,24,25 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-22,23,24,25	1,109.00	0.00	101,793.00
03/06/2024	IN	TIKER/45097641	41099312		VISALAKSHI ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , ADIN NP ENGAGING CASTABLE ABUTMENT NP0045 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37	6,227.00	0.00	108,020.00
05/06/2024	IN	TIKER/45100929	41102568		SRIDEVI ABBARAJU FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-21,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-21,23	25,918.00	0.00	133,938.00
06/06/2024	IN	TIKER/45102769	41104386		ASHA KANODIA ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-22,23,24,25 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22,23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	13,593.00	0.00	147,531.00
11/06/2024	IN	TIKER/45109050	41110614		MAHAK GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	148,919.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIHYD/46403180	42403180		VISHNU VARDHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	151,015.00
24/06/2024	JE	815141	2975532			0.00	1,081.00	149,934.00
24/06/2024	JE	815141	2975532			1,081.00	0.00	151,015.00
24/06/2024	JE	815141	2969817			1,081.00	0.00	152,096.00
24/06/2024	JE	815141	2969817			0.00	1,081.00	151,015.00
24/06/2024	RC		26050157	Bank Transfer		0.00	50,000.00	101,015.00
24/06/2024	RC		26042307	Bank Transfer		0.00	50,000.00	51,015.00
24/06/2024	RC		26042307	Bank Transfer		50,000.00	0.00	101,015.00
24/06/2024	JE	196209	2928898			4,885.00	0.00	105,900.00
24/06/2024	JE	196209	2928898			0.00	4,885.00	101,015.00
24/06/2024	IN	TIHYD/46403388	42403389		PAVAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	103,111.00
27/06/2024	IN	TIKER/45135479	41137229		RANJANA DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	107,814.00
29/06/2024	IN	TIKER/45138340	41140027		MANOJ SHORFF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	109,382.00
						172,685.00	137,787.00	
						*Period Closing Bal.:		109,382.00