



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/12/2023 To Date : 15/06/2024
IDR000157 - NEETU M SHAH

| | | | | | | | *Period Opening Bal.: | 2,784.00 |
|-------------|---------|-------------|-----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 24/12/2023 | IN | TI/35256770 | 31381799 | | GEETIKA GUPTA OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 | 5,039.00 | 0.00 | 7,823.00 |
| 24/12/2023 | RT | 31332884 | 131008802 | CD/567/TI/35207862/7821/SAJINI MADAM/ABUTMENT REPLACE | | 0.00 | 7,821.00 | 2.00 |
| 27/12/2023 | IN | TI/35258559 | 31383587 | | AYUSHI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 12,581.00 |
| 06/01/2024 | IN | TI/35273867 | 31398636 | | YOGENDRA KIMTEE OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , 3D PRINTED FULL ARCH IMPLANT CAST-24,25,26 | 16,341.00 | 0.00 | 28,922.00 |
| 18/01/2024 | IN | TI/35291186 | 31417283 | | YOGENDRA KIMTEE OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 8,928.00 | 0.00 | 37,850.00 |
| 18/01/2024 | RT | 31398636 | 131009352 | CD/1393/16341/SAJINI MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 16,341.00 | 21,509.00 |
| 30/01/2024 | IN | TI/35306793 | 31432881 | | MR KANAK MOONAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 | 12,270.00 | 0.00 | 33,779.00 |
| 07/02/2024 | RC | | 16143080 | 9644622222@paytm-440417585419 Bank Transfer | | 0.00 | 19,827.00 | 13,952.00 |
| 04/03/2024 | IN | TI/35359791 | 31485862 | | KUNAL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 | 6,290.00 | 0.00 | 20,242.00 |
| 07/03/2024 | IN | TI/35365415 | 31491493 | | KANAK MOONAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46 | 5,295.00 | 0.00 | 25,537.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-------------------|-----------------------|-----------|
| 13/03/2024 | RC | | 16160182 | 9644622222@paytm-407320391292 Bank Transfer | | 0.00 | 5,025.00 | 20,512.00 |
| 13/03/2024 | IN | TI/35374797 | 31500867 | | TASNEEM BEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46 | 5,295.00 | 0.00 | 25,807.00 |
| 28/03/2024 | IN | TI/35397256 | 31523351 | 35306793 BILL CREDIT NOTE FOR ABUTMENT REPLACE | MR KANAK MOONAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 5,025.00 | 0.00 | 30,832.00 |
| 28/03/2024 | RT | 31432881 | 131011639 | CL-1304/TI/35306793/12270/SAJINI MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 12,270.00 | 18,562.00 |
| 06/04/2024 | IN | TIKER/45010216 | 41010157 | 35365415 BILL CRTEDIT NOTE FOR ABUTMENT REPLACE | KANAK MOONAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 21,075.00 |
| 06/04/2024 | IN | TIKER/45010336 | 41010276 | 35374797 BILL CREDIT NOTE FOR ABUTMENT REPLACE | TASNEEM BEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 23,588.00 |
| 06/04/2024 | RT | 31491493 | 141000170 | AP-459/TI/35365415/5295/ASHA MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 5,295.00 | 18,293.00 |
| 06/04/2024 | RT | 31500867 | 141000178 | AP-461/TI/35374797/5295/ASHA MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 5,295.00 | 12,998.00 |
| 11/04/2024 | RC | | 26004512 | 9644622222@paytm-446813648945 Bank Transfer | | 0.00 | 11,316.00 | 1,682.00 |
| 18/04/2024 | IN | TIKER/45027689 | 41027527 | | AMRAT MANDUT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 | 7,808.00 | 0.00 | 9,490.00 |
| 20/04/2024 | IN | TIKER/45031654 | 41031466 | | SAPNA JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 | 5,295.00 | 0.00 | 14,785.00 |
| 22/05/2024 | RC | | 26024144 | 7566888266@paytm-414315200778 Bank Transfer | | 0.00 | 2,513.00 | 12,272.00 |
| 30/05/2024 | IN | TIKER/45091907 | 41092624 | 45031654 BILL CREDIT NOTE FOR ABUTMENT REPLACE. | SAPNA JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 14,785.00 |
| 30/05/2024 | IN | TIKER/45091986 | 41092700 | 45027689 BILL CREDIT NOTE FOR ABUTMENT REPLACE | AMRAT MANDUT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 5,025.00 | 0.00 | 19,810.00 |
| 30/05/2024 | RT | 41031466 | 141001980 | AP-1970/TIKER/45031654/5295/SAJINI MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 5,295.00 | 14,515.00 |
| 30/05/2024 | RT | 41027527 | 141001982 | AP-1968/TIKER/45027689/7808/SAJINI MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 7,808.00 | 6,707.00 |
| | | | | | | 102,729.00 | 98,806.00 | |
| | | | | | | | *Period Closing Bal.: | 6,707.00 |