



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/07/2024  
JPR000351 - SHIVANI DHANDIA

							*Period Opening Bal.:	1,568.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	IN	TI/35323272	31449365		KIRAN KAPOOR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16	3,503.00	0.00	5,071.00
17/02/2024	IN	TI/35336783	31462855		KIRAN KAPOOR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16	1,523.00	0.00	6,594.00
19/02/2024	IN	TI/35339094	31465164		HARSHA JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	6,705.00	0.00	13,299.00
22/02/2024	IN	TI/35344696	31470762		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36	7,430.00	0.00	20,729.00
08/03/2024	IN	TI/35366253	31492330		RAJ BALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	22,825.00
09/03/2024	IN	TI/35368253	31494332		MOTIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	24,393.00
15/03/2024	IN	TI/35376909	31502988		ANIL SANCHETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	6,863.00	0.00	31,256.00
19/03/2024	RC		16164040	Bank Transfer		0.00	20,700.00	10,556.00
26/04/2024	RC		26011506	9928769251@paytm-448319466007 Bank Transfer		0.00	7,000.00	3,556.00
14/05/2024	IN	TIKER/45065483	41066383		YAGDEEP JI SHRIMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	5,124.00
27/05/2024	IN	TIKER/45087123	41087862		ANIL SANCHETI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,610.00	0.00	10,734.00
10/06/2024	RT	41066383	141002262	AP2293/TIKER/45065483/1568/APPROVED BY C O O/DUE TO FITTING PROBLEM		0.00	1,568.00	9,166.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	IN	TIKER/45120824	41122663		NEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,734.00
18/06/2024	IN	TIKER/45121148	41122984		KIRAN KAPOOR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26	6,705.00	0.00	17,439.00
26/06/2024	IN	TIKER/45134130	41135898		ABILASHA BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34	2,106.00	0.00	19,545.00
27/06/2024	IN	TIKER/45136128	41137868		PURNIMA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	20,933.00
30/06/2024	RC		26042645	shivani.9251-5@waicici-418200206365 Bank Transfer		0.00	15,000.00	5,933.00
04/07/2024	IN	TIKER/45146137	41147719		PINKY JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	7,321.00
24/07/2024	IN	TIKER/45179780	41182565		SUNITA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	8,889.00
						<b>51,589.00</b>	<b>44,268.00</b>	
							*Period Closing Bal.:	8,889.00