



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/07/2024
JRT000001 - KAMAKHYA DENTAL CLINIC

							*Period Opening Bal.:	15,919.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	RC		26027217	Bank Transfer		3,353.00	0.00	19,272.00
13/05/2024	RC		26027217	Bank Transfer		0.00	3,353.00	15,919.00
14/05/2024	RC		26037341	Bank Transfer		0.00	3,353.00	12,566.00
08/06/2024	IN	TIKER/45106315	41107903		SATRA DEV SAIKIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	14,982.00
10/06/2024	IN	TIKER/45107934	41109507		T K PINCHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-36,37	12,270.00	0.00	27,252.00
14/06/2024	IN	TIKER/45115444	41116914	35391823 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PALASH CHALIHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	2,928.00	0.00	30,180.00
14/06/2024	IN	TIKER/45115455	41116925	35316626 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PRATIKSHA HAZARIKA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12	3,674.00	0.00	33,854.00
14/06/2024	RT	31517926	141002380	AP-2550/TI/35391823/5910/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,910.00	27,944.00
14/06/2024	RT	31442718	141002381	AP-2561/TI/35316626/6656/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,656.00	21,288.00
15/06/2024	IN	TIKER/45117699	41119152		KUMUD KACHARI DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36,37	6,170.00	0.00	27,458.00
15/06/2024	RC		26036656	Bank Transfer		0.00	2,928.00	24,530.00
15/06/2024	RC		26036658	Bank Transfer		0.00	3,674.00	20,856.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	IN	TIKER/45126249	41128113		KAPIL BAHEY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24,25,26 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,24,25,26	15,128.00	0.00	35,984.00
25/06/2024	IN	TIKER/45131344	41133164		SUSHILA KANHANI DENTIUM SUPERLINE 15 DEGREE ENGAGING ANGLED ABUTMENT GH-2.5 AAB154525HE/HL(STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,495.00	0.00	41,479.00
29/06/2024	IN	TIKER/45138615	41140302		KUMUD KACHARI DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	8,503.00	0.00	49,982.00
04/07/2024	IN	TIKER/45147111	41148691	45126249 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KAPIL BAHEY DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24,25,26	12,146.00	0.00	62,128.00
04/07/2024	RT	41128113	141002954	JL-59/TIKER/45126249/15128/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	15,128.00	47,000.00
08/07/2024	RC		26048437	Bank Transfer		0.00	12,270.00	34,730.00
10/07/2024	IN	TIKER/45156133	41157697	45131344 BILL CREDIT NOTE FOR ABUTMENT CHARGE REDUCING	SUSHILA KANHANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	37,243.00
10/07/2024	RT	41133164	141003099	JL-58/TIKER/45131344/5495/BASIL SIR/NO NEED ABUTMENT CHARGE		0.00	5,495.00	31,748.00
10/07/2024	RC		26048774	Bank Transfer		0.00	22,584.00	9,164.00
12/07/2024	IN	TIKER/45160102	41161663		KANUJA AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	14,189.00
23/07/2024	IN	TIKER/45177526	41180314	45117699 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KUMUD KACHARI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	14,395.00
23/07/2024	RT		141003572	JL-741/TIKER/45117699/6170/PUSHPA MADAM/ABUTMENT REPLACE		0.00	6,170.00	8,225.00
25/07/2024	IN	TIKER/45180608	41183393		SAROJ LADDHA 3D PRINTED CAST-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	9,842.00
						81,444.00	87,521.00	
							*Period Closing Bal.:	9,842.00