



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 22/08/2024
 KDY000007 - SAIFU A

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	50,514.00
04/05/2024	IN	TIKER/45050736	41050452		LATHA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28	25,626.00	0.00	76,140.00	
16/05/2024	RC		26021283	Cash Cash Amount Received		0.00	10,000.00	66,140.00	
20/05/2024	IN	TIKER/45076572	41077380		VALSALA OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,18 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,18 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	17,645.00	0.00	83,785.00	
28/05/2024	RC		26026793	Cash Cash Amount Received		0.00	20,000.00	63,785.00	
11/06/2024	IN	TIKER/45109343	41110900		DR SHIJO JOSEPH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	76,242.00	
14/06/2024	IN	TIKER/45114512	41116018		NAZIMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12,13 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-12,13 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-12,13 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13	15,420.00	0.00	91,662.00	
27/06/2024	RC		26041665	Cash Cash Amount Received		0.00	20,000.00	71,662.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2024	RC		26052175	Cash Cash Amount Received		0.00	20,000.00	51,662.00
20/07/2024	IN	TIKER/45172939	41174485		NASEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	64,241.00
04/08/2024	IN	TIKER/45197525	41200697		PREMLAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	73,675.00
						93,161.00	70,000.00	
							*Period Closing Bal.:	73,675.00