



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/05/2024
 KDY000016 - JOLLY E F

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2023	IN	SA2200405838	1406311		NOUSHAD 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	4,620.00
01/02/2023	IN	SA2200422133	1422577		NOUSHAD SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-34 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34	5,334.00	0.00	9,954.00
07/02/2023	IN	SA2200430395	1430824		NOUSHAD 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-36 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-35 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34	3,806.00	0.00	13,760.00
17/02/2023	RC		6137768	Bank Transfer		0.00	13,760.00	0.00
03/03/2023	IN	SA2200464654	1465031		JESLAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
11/03/2023	IN	SA2200477032	1477397		DESMIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	5,875.00
14/04/2023	RC		16005521	Cash Amount Received		0.00	5,875.00	0.00
06/06/2023	IN	SA2300079737	31085120		GRAECY 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,34 ,35 ,36 ,37 ,38 ,44 ,45 ,46 ,47 ,48	16,858.00	0.00	16,858.00
08/07/2023	RC		16045010	Bank Transfer		0.00	16,858.00	0.00
06/12/2023	IN	TI/35230283	31355329		STEPHIN DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	27,962.00	0.00	27,962.00
30/12/2023	IN	TI/35263711	31388735		DIXON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	30,058.00
30/12/2023	RC		16125024	j2860671@okaxis-336410552485 Bank Transfer		0.00	27,962.00	2,096.00
24/01/2024	RC		16136889	Cash Amount Received		0.00	2,096.00	0.00
25/03/2024	IN	TI/35391449	31517552		ARUN VK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
10/04/2024	RC		26004818	Cash Amount Received		0.00	2,096.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2024	IN	TIKER/45067027	41067923		JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4	15,677.00	0.00	15,677.00

84,324.00 68,647.00

*Period Closing Bal.: 15,677.00