



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 22/06/2024  
 KLK000375 - DENTAL VILLA COSMETIC IMPLANT CENTRE

							*Period Opening Bal.:	19,041.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2023	IN	TI/35230463	31355509		PRAVEEN MONDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	21,998.00
07/12/2023	IN	TI/35230728	31355777		SABA BEGUM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	24,955.00
08/12/2023	IN	TI/35232057	31357108		MANJULA KOTHARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	10,983.00	0.00	35,938.00
16/12/2023	IN	TI/35244566	31369615		SRI NIWAS GOPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	37,506.00
16/12/2023	IN	TI/35244042	31369091		NARGIJ ARA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	39,922.00
21/12/2023	JE	713949	2398342			0.00	846.00	39,076.00
21/12/2023	JE	713949	2398342			846.00	0.00	39,922.00
21/12/2023	RC		16121231	md.hussain13@kotak-335511178478 Bank Transfer		0.00	35,938.00	3,984.00
22/12/2023	IN	TI/35253503	31378537		MAZHAR HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 , OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,21,22,23,24	50,043.00	0.00	54,027.00
30/12/2023	IN	TI/35264419	31389407		PANIGRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	55,595.00
05/01/2024	IN	TI/35272604	31397397		S KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	58,730.00
08/01/2024	IN	TI/35276166	31400848		SABISTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	61,865.00

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08/01/2024	IN	TI/35277164	31401825		MAZHAR HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	14,385.00	0.00	76,250.00
09/01/2024	RC		16129950	9903470885@ybl-400963747079 Bank Transfer		0.00	300.00	75,950.00
11/01/2024	JE	713956	2398345			0.00	2,060.00	73,890.00
11/01/2024	JE	713956	2398345			2,060.00	0.00	75,950.00
11/01/2024	RC		16130767	devitna@okaxis-401166932488 Bank Transfer		0.00	5,000.00	70,950.00
12/01/2024	IN	TI/35283258	31407685		MD KABI UDDIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	73,907.00
18/01/2024	IN	TI/35290458	31416556		TARAKESHWAR YADAV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	76,407.00
03/02/2024	IN	TI/35314664	31440755		KASIF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	85,841.00
15/02/2024	IN	TI/35332725	31458805		SARFARAJ ALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	87,409.00
23/02/2024	IN	TI/35345212	31471278		AZAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	88,977.00
28/02/2024	RC		16152825	sim.hussain445-2@okicici-405996686545 Bank Transfer		0.00	24,899.00	64,078.00
02/03/2024	IN	MAG SUBS/FEB 24-89	33400188	MAG SUBS/FEB 24-89	MAGAZINE SUBSCRIPTION-	350.00	0.00	64,428.00
12/03/2024	IN	TIHYD/32302916	32213364		MD WASIM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	67,385.00
30/03/2024	IN	TI/35398769	31524867		ISRAT BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	68,953.00
05/04/2024	IN	TIHYD/46400183	42400183		NISHA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	75,243.00
30/04/2024	JE	794098	2770729			2,815.00	0.00	78,058.00
30/04/2024	JE	794098	2770729			0.00	2,815.00	75,243.00
30/04/2024	JE	794063	2770723			0.00	3,116.00	72,127.00
30/04/2024	JE	794063	2770723			3,116.00	0.00	75,243.00
30/04/2024	JE	794059	2770721			0.00	2,000.00	73,243.00
30/04/2024	JE	794059	2770721			2,000.00	0.00	75,243.00
30/04/2024	RC		26013500	sim.hussain445-2@okicici-448761387314 Bank Transfer		0.00	2,815.00	72,428.00

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30/04/2024	RC		26013407	sim.hussain445-2@okicici-448742975257 Bank Transfer		0.00	2,000.00	70,428.00
30/04/2024	RC		26013396	sim.hussain445@oksbi-412121564531 Bank Transfer		0.00	6,000.00	64,428.00
04/05/2024	IN	TIHYD/46401347	42401344		ADIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	70,718.00
09/05/2024	IN	TIKER/45059324	41060256		MD SHAMIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	72,286.00
13/05/2024	IN	TIKER/45064720	41065621		GOHAR ANJUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	73,854.00
18/05/2024	IN	TIHYD/46401896	42401895		MISBAHUDDIN KHAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35	3,145.00	0.00	76,999.00
14/06/2024	IN	TIKER/45115222	41116706		MD SAMSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	83,289.00
20/06/2024	IN	TIKER/45124017	41125797		GOLAM JILANI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	8,213.00	0.00	91,502.00
21/06/2024	IN	TIKER/45126028	41127893		SK LIPI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	94,015.00
						<b>162,763.00</b>	<b>87,789.00</b>	
							*Period Closing Bal.:	94,015.00