



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 21/06/2024
 KLK000389 - ANKIT KHANDEWAL

							*Period Opening Bal.:	52,097.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	IN	TIKER/45055167	41055708		SUDHA JALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	55,328.00
07/05/2024	IN	TIHYD/46401410	42401412		SARASWATI MIRANIA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26,27,28	15,724.00	0.00	71,052.00
08/05/2024	IN	TIKER/45056688	41057637		MAHESH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	73,148.00
10/05/2024	IN	TIKER/45060824	41061748	45036098 BILL CREDIT NOTE FOR ADRS CHANGE	KANIKA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	76,379.00
15/05/2024	IN	TIKER/45068065	41068949		SUJAYA KHANDEWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33	73,399.00	0.00	149,778.00
21/05/2024	IN	TIKER/45077615	41078418		MYSHA FATIMA BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	150,831.00
22/05/2024	IN	TIKER/45079086	41079881		NIDHI MIRAMIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	3,231.00	0.00	154,062.00
30/05/2024	IN	TIKER/45091604	41092326		RITAM SENGUPTA DENTCARE NOVA FULL METAL ONLAY-36	939.00	0.00	155,001.00
31/05/2024	RC		26029940	Bank Transfer		0.00	101,965.00	53,036.00
31/05/2024	JE	191081	2862581			15,724.00	0.00	68,760.00
31/05/2024	JE	191081	2862581			0.00	15,724.00	53,036.00
04/06/2024	IN	TIKER/45099670	41101319		SEEMA SIDHANI DENTCARE NOVA CERAMIC LAYERED REST-45	1,022.00	0.00	54,058.00
08/06/2024	IN	TIKER/45105678	41107268	35179009 BILL CREDIT NOTE FOR DR WILL NOT PAY DENTURE & FIXDED FRAME	S.S.KHANDELWAL NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,23 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,21,23 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,21,23	37,748.00	0.00	91,806.00

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08/06/2024	RT	31303912	141002211	AP1361/TI/35179009/52097/SALI MADAM/DR WILL NOT PAY FULL AMOUNT		0.00	52,097.00	39,709.00
14/06/2024	IN	TIKER/45114940	41116439		LALITA DEVI DENTCARE NOVA INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,989.00	0.00	41,698.00
						159,387.00	169,786.00	
							*Period Closing Bal.:	41,698.00