



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/04/2023
 KLK000389 - ANKIT KHANDEWAL

							*Period Opening Bal.:	16,559.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	RC		16001304	Bank Transfer		0.00	19,525.00	-2,966.00
03/04/2023	JE	26133	1718037			0.00	8,463.00	-11,429.00
03/04/2023	JE	26133	1718037			8,463.00	0.00	-2,966.00
03/04/2023	IN	SA2300002243	31002236		KAVYA SHREE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	0.00
05/04/2023	IN	SA2300005512	31005492		SEEMA SIDHANI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	2,258.00
10/04/2023	IN	SA2300009832	31009821		S BISWAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	4,216.00
11/04/2023	IN	2304386721	34001913	Based On Sales Orders 1516.	PRATEEK GANATARA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	5,476.00
13/04/2023	IN	SA2300014922	31014908		SUDESSNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41 ,42 ,43	8,899.00	0.00	14,375.00
16/04/2023	IN	SA2300018396	31018374		D P TYAGI 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCLAR-MATERIAL) UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	788.00	0.00	15,163.00
17/04/2023	IN	SA2300020380	31020355		SARBESH KR DAS 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-35 ,36 ,37	9,230.00	0.00	24,393.00
17/04/2023	IN	SA2300019754	31019730		MAHESH GUPTA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15	3,077.00	0.00	27,470.00
25/04/2023	IN	SA2300029515	31029496		MICHELLE HARRISON 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY LOWER-31 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY UPPER-21 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	45,665.00	0.00	73,135.00
25/04/2023	IN	SA2300029574	31029555		SUYAU MUKHERJEE 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	12,968.00	0.00	86,103.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2023	IN	SA2300029607	31029588		SUYAU MUKHERJEE 168d IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS DIRECT DELIVERY UPPER-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	24,145.00	0.00	110,248.00
28/04/2023	IN	2304394951	34006687	this bill c/n for address change permission by ss mam.	NITIN GUPTA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	111,508.00
29/04/2023	IN	SA2300034850	31034822		MICHELLE HARRISON 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING LOWR-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,625.00	0.00	114,133.00
29/04/2023	RC		16012990	Bank Transfer		0.00	27,470.00	86,663.00
						125,562.00	55,458.00	
							*Period Closing Bal.:	86,663.00