



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2022 To Date : 31/08/2022
 KLK000389 - ANKIT KHANDEWAL

							*Period Opening Bal.:	78,898.06
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2022	IN	SA2200177874	1177587		NIRMAL nAHATA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16	6,773.00	0.00	85,671.06
05/08/2022	IN	SA2200181790	1181493		DR.MAO CHI HUE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	87,955.06
05/08/2022	RT		11003702			0.00	4,603.00	83,352.06
08/08/2022	IN	SA2200186146	1185844		TAMANNA MAHID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	85,310.06
10/08/2022	RC	33244	6052384	Bank Transfer		78,898.00	0.00	164,208.06
10/08/2022	RC	33244	6052385	Bank Transfer		0.00	78,898.00	85,310.06
10/08/2022	RC	33244	6052384	Cash Amount Received		0.00	78,898.00	6,412.06
10/08/2022	IN	SA2200187719	1187419		NIRMAL NAHATA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	12,345.06
11/08/2022	321		60708			0.00	0.06	12,345.00
12/08/2022	IN	SA2200191719	1191424		SRI DEVI JAYRAMMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	18,220.00
12/08/2022	IN	SA2200191539	1191244		VIRAL SHAH 17 IPS EMAX CAD VENEER LAYERING-21 , 85 3D PRINTED HALF ARCH MODEL-21 , 17 IPS E.MAX CAD CROWN LAYERING-21	14,858.00	0.00	33,078.00
17/08/2022	IN	SA2200197859	1197545		SIDDHARTH JALAN 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	35,966.00
17/08/2022	IN	SA2200199384	1199074		VANSHIKA PANDEY 14 IPS E.MAX PRESS VENEER LAYERING-22 ,23 , 14 IPS EMAX PRESS CROWN LAYERING-22 ,23	17,325.00	0.00	53,291.00
19/08/2022	IN	SA2200202015	1201695		KAILASH SHAH 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,182.00	0.00	56,473.00
25/08/2022	IN	SA2200210195	1209857		SARASWATI MIRANIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46 ,47 ,48	14,831.00	0.00	71,304.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2022	IN	SA2200213754	1213418		ROCK GHOMES 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	22,832.00	0.00	94,136.00
27/08/2022	IN	SA2200213788	1213452		RITIN JAISWAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25	3,528.00	0.00	97,664.00
29/08/2022	RT	1197545	11004450	Based On A/R Invoices 1197545.		0.00	2,888.00	94,776.00
31/08/2022	IN	SA2200219410	1219065		SRIDEVI JAYARAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,35	3,917.00	0.00	98,693.00
31/08/2022	IN	SA2200219134	1218791		KAILASH SHAH 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	100,520.00
						186,909.00	165,287.06	
							*Period Closing Bal.:	100,520.00