



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
KLK000972 - FACE CARE CLINICS PVT LTD

							*Period Opening Bal.:	88,655.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095354	41097044		YASHODHARA BAGREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	90,043.00
01/06/2024	IN	TIKER/45095857	41097543		SHASHI MOHTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	91,431.00
05/06/2024	IN	TIKER/45100374	41102017		AMIT G SARDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	97,345.00
06/06/2024	IN	TIKER/45102783	41104400		YASH VARDHAN KEJRIWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	98,038.00
08/06/2024	IN	TIKER/45106356	41107944		NILANJANA MUKHERJEE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	98,731.00
11/06/2024	JE	193248	2889205			5,914.00	0.00	104,645.00
11/06/2024	JE	193248	2889205			0.00	5,914.00	98,731.00
11/06/2024	RC		26035285	Bank Transfer		0.00	88,655.00	10,076.00
11/06/2024	IN	TIKER/45109976	41111516		KARUNA DUGAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46	5,025.00	0.00	15,101.00
11/06/2024	IN	TIKER/45109562	41111115		SETU BISWAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	17,614.00
11/06/2024	IN	TIKER/45109477	41111034		VIKRAM HALPANI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	4,199.00	0.00	21,813.00
13/06/2024	IN	TIKER/45112462	41113983		ABHISHEK SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	24,948.00
13/06/2024	IN	TIKER/45113233	41114746		P N JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	28,083.00
13/06/2024	IN	TIKER/45113385	41114896		SAHELI AHAR DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	28,868.00
14/06/2024	IN	TIKER/45115368	41116839		PRATIBHA BINANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	31,825.00
14/06/2024	IN	TIKER/45115900	41117368		SHANTA JHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	32,518.00

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14/06/2024	IN	TIKER/45115966	41117433		RASHMI CHOUDHARY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	33,211.00
16/06/2024	IN	TIKER/45118206	41119657		B R SUREKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,717.00	0.00	42,928.00
18/06/2024	IN	TIKER/45120343	41122194		LUN VALTE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	44,316.00
22/06/2024	IN	TIKER/45127342	41129201		ABHILASHA TULSIAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,25	5,914.00	0.00	50,230.00
22/06/2024	IN	TIKER/45127977	41129817		ISHER DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22	785.00	0.00	51,015.00
26/06/2024	IN	TIKER/45133063	41134844		JAYA VARWANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46,47	7,970.00	0.00	58,985.00
28/06/2024	IN	TIKER/45136833	41138570		NARAYAN KR SUREKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	60,553.00
28/06/2024	IN	TIKER/45137504	41139205		SANJAY PANJIYAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	61,246.00
29/06/2024	IN	TIKER/45139186	41140867		VINEET KUMAR AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	64,022.00
30/06/2024	IN	TIKER/45140426	41142088		RICHA AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	66,979.00
						72,893.00	94,569.00	

*Period Closing Bal.: 66,979.00