



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 21/06/2024
KNM000168 - LIGIL

| | | | | | | | *Period Opening Bal.: | 114,027.00 |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/06/2024 | IN | TIKER/45098744 | 41100410 | | LAILA ABA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16 | 2,734.00 | 0.00 | 116,761.00 |
| 06/06/2024 | IN | TIKER/45101887 | 41103512 | | RAFNA NASRIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 7,344.00 | 0.00 | 124,105.00 |
| 07/06/2024 | IN | TIKER/45103850 | 41105455 | | LAILA ABA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16 | 1,969.00 | 0.00 | 126,074.00 |
| 07/06/2024 | IN | TIKER/45104873 | 41106467 | | AKHILESH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 | 8,398.00 | 0.00 | 134,472.00 |
| 07/06/2024 | IN | TIKER/45104888 | 41106482 | | AHSANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,568.00 | 0.00 | 136,040.00 |
| 08/06/2024 | IN | TIKER/45106874 | 41108457 | | INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23 | 4,703.00 | 0.00 | 140,743.00 |
| 12/06/2024 | IN | TIKER/45110851 | 41112385 | | SIYANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 144,589.00 |
| 12/06/2024 | IN | TIKER/45112100 | 41113621 | | AVANI T P DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23 | 17,420.00 | 0.00 | 162,009.00 |
| 12/06/2024 | RC | | 26034609 | Bank Transfer | | 0.00 | 108,370.00 | 53,639.00 |
| 16/06/2024 | IN | TIKER/45119128 | 41120573 | | AKASH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11 | 313.00 | 0.00 | 53,952.00 |
| 19/06/2024 | IN | TIKER/45121570 | 41123404 | | AVANI T P DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23 | 5,657.00 | 0.00 | 59,609.00 |
| 20/06/2024 | IN | TIKER/45123448 | 41125244 | | PRANAV DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 63,455.00 |
| 20/06/2024 | IN | TIKER/45123635 | 41125430 | | KAVYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-13,15 | 626.00 | 0.00 | 64,081.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

| | | | | | | | | |
|--|--|--|--|--|--|------------------|-------------------|--|
| | | | | | | 58,424.00 | 108,370.00 | |
|--|--|--|--|--|--|------------------|-------------------|--|

| | | | | | | | | |
|--|--|--|--|--|--|-----------------------|--|-----------|
| | | | | | | *Period Closing Bal.: | | 64,081.00 |
|--|--|--|--|--|--|-----------------------|--|-----------|