



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 17/12/2024
MLP000482 - GARDEN INTERNATIONAL HOSPITAL

							*Period Opening Bal.:	188,928.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	RT	41247369	141004926	sp45/TIKER/45242819/10974/ FREE OF COST/PER COO		0.00	10,974.00	177,954.00
05/09/2024	RC		26078213	Cash Amount Received		0.00	15,000.00	162,954.00
05/09/2024	RC		26078214	Cash Amount Received		0.00	20,000.00	142,954.00
05/09/2024	RC		26078215	Cash Amount Received		0.00	20,000.00	122,954.00
06/09/2024	IN	TIKER/45250523	41255274		ALI AHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	129,244.00
20/09/2024	RC		26086007	Bank Transfer		0.00	108,275.00	20,969.00
27/09/2024	IN	TIKER/45284002	41289601		JAMAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,34,35 ,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37,38	31,448.00	0.00	52,417.00
30/09/2024	RC		26089032	shajahancpabhint@okhdfcbank-427489253 983		0.00	10,000.00	42,417.00
17/10/2024	RC		26098326	Bank Transfer		0.00	37,738.00	4,679.00
23/10/2024	IN	TIKER/45321287	41328874		MUNEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,339.00	0.00	8,018.00
24/10/2024	IN	TIKER/45323753	41331342		SAINABA BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	19,578.00	0.00	27,596.00
25/10/2024	RC		26102188	abdulhakeemm86-1@okaxis-466533521421 Bank Transfer		0.00	4,679.00	22,917.00
29/10/2024	IN	TIKER/45331586	41339550		SAINABA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	26,967.00

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02/11/2024	IN	TIKER/45338279	41346466		LATHA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36	3,224.00	0.00	30,191.00
03/11/2024	IN	TIKER/45338615	41346826		CHANDRIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-23,25,26 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	16,769.00	0.00	46,960.00
14/11/2024	RC		26112585	Bank Transfer		0.00	22,917.00	24,043.00
26/11/2024	IN	TIKER/45372268	41381864		JEMEELA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-13,14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27,44,45,46, 47,34,35,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16	24,667.00	0.00	48,710.00
29/11/2024	IN	TIKER/45377633	41387447		JEMEELA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26,27,44,4 5,46,47,34,35,36 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-13,14,15,16	12,136.00	0.00	60,846.00
04/12/2024	IN	TIKER/45385667	41395731		AMINA OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-42,32 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-42,32	7,245.00	0.00	68,091.00
05/12/2024	IN	TIKER/45386261	41396325		HASEENA DENTCARE NOVA SHORT COPING FOR OVERDENTURE-42 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	10,059.00	0.00	78,150.00
06/12/2024	IN	TIKER/45387836	41398109		JAMSHEENA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25,41,42,43,44,31,32,33, 34	5,670.00	0.00	83,820.00
06/12/2024	RC		26124146	Cash Amount Received		0.00	17,250.00	66,570.00
06/12/2024	RC		26124147	Cash Amount Received		0.00	17,250.00	49,320.00
09/12/2024	IN	TIKER/45391384	41401655		LATHA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-36	761.00	0.00	50,081.00
09/12/2024	IN	TIKER/45391481	41401752		JAMSHEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,31,32,33,34	72,009.00	0.00	122,090.00

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10/12/2024	IN	TIKER/45394359	41404628		AMINA L C RESIN CLOSED IMPLANT SPECIAL TRAY PER TRAY-41	326.00	0.00	122,416.00
12/12/2024	IN	TIKER/45397399	41408210		CHANDRIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-23,24 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	9,639.00	0.00	132,055.00
13/12/2024	IN	TIKER/45398392	41409259		SUMAM OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,135.00	0.00	138,190.00
14/12/2024	IN	TIKER/45401292	41412334	45372268 BILL CREDIT NOTE FOR ANALOG REPLACE	JEMEELA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27,44,45,46, 47,34,35,36 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	22,147.00	0.00	160,337.00
14/12/2024	RT	41381864	141008059	DC-284/TIKER/45372268/24667/PUSHPA MADAM/ANALOG REPLACE		0.00	24,667.00	135,670.00
16/12/2024	IN	TIKER/45404112	41415265		SAINABA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , READY MADE MESH UPPER (CD)-11 , READY MADE MESH LOWER (CD)-41	6,720.00	0.00	142,390.00
						262,212.00	308,750.00	
							*Period Closing Bal.:	142,390.00