



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 12/12/2024
MRT000133 - YANIAM KHODA

							*Period Opening Bal.:	-6,642.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2024	IN	TIKER/45214084	41217222		RESHAM GUMJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	2,513.00	0.00	-4,129.00
15/08/2024	IN	TIKER/45216109	41219246		JIMMY TECHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	18,948.00
15/08/2024	IN	TIKER/45216301	41219438	45214084 BILL CREDIT NOTE FOR ADRS MODIFICATION	RESHAM GUMJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	2,513.00	0.00	21,461.00
15/08/2024	RT	41217222	141004159	AG-464/TIKER/45214084/2513/ADRS MODIFICATION		0.00	2,513.00	18,948.00
17/08/2024	IN	TIKER/45220180	41223312		DAWA DROIMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	10,944.00	0.00	29,892.00
20/08/2024	IN	TIKER/45223817	41227962		TAKO SIGA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,21,22,23	23,077.00	0.00	52,969.00
23/08/2024	IN	TIKER/45229053	41233188		HAGE ANGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	3,663.00	0.00	56,632.00
25/08/2024	RC		26071302	9972698297@ptyes-423861279238 Bank Transfer		0.00	23,077.00	33,555.00
25/08/2024	RC		26071306	9972698297@pthdfc-423845952877 Bank Transfer		0.00	23,077.00	10,478.00
04/09/2024	IN	TIKER/45246895	41251651		TARU ABIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	13,435.00
05/09/2024	IN	TIKER/45249012	41253766		LINGPI DENTCARE NOVA FULL METAL WING-23 , DENTCARE NOVA PFM MARYLAND PONTIC-23	3,668.00	0.00	17,103.00
05/09/2024	IN	TIKER/45249483	41254235		TECHI YAKO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	20,060.00
05/09/2024	IN	TIKER/45249558	41254310		MARPI BAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,416.00	0.00	22,476.00
06/09/2024	IN	TIKER/45251691	41256438	45216301 BILL CREDIT NOTE FOR ADRS MODIFICATION	RESHAM GUMJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	2,513.00	0.00	24,989.00
06/09/2024	RT	41219438	141005019	AG-620/TIKER/45216301/2513/ADRS MODIFICATION		0.00	2,513.00	22,476.00
13/09/2024	RC		26081827	cocotechie96-4@okhdfcbank-42577662783 5		0.00	2,416.00	20,060.00
13/09/2024	RC		26081826	cocotechie96-4@okhdfcbank-42577655272 1		0.00	2,957.00	17,103.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/09/2024	RC		26083675	Bank Transfer		0.00	2,513.00	14,590.00
24/09/2024	IN	TIKER/45277820	41283426		GYATI RINKY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	17,006.00
27/09/2024	IN	TIKER/45282282	41287881		YABUR TATAK RUTTUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26	6,271.00	0.00	23,277.00
27/09/2024	IN	TIKER/45283269	41288868		SAROH YAMUM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,21 , IPS EMAX PRESS LAYERING VENEER-11,13,21	14,860.00	0.00	38,137.00
09/10/2024	RC		26094478	9972698297@pthdfc-428361707702 Bank Transfer		0.00	14,860.00	23,277.00
22/10/2024	IN	TIKER/45320059	41327563		YADAP TISI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	26,616.00
20/11/2024	IN	TIKER/45363584	41372820		TANA SERBI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,427.00	0.00	33,043.00
26/11/2024	IN	TIKER/45372945	41382591		MITO RUMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,276.00	0.00	36,319.00
28/11/2024	IN	TIKER/45376753	41386544		HABUNG LAMPUNG DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	43,567.00
29/11/2024	IN	TIKER/45377092	41386883		DAWA DROIMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,911.00	0.00	46,478.00
30/11/2024	IN	TIKER/45380159	41390084		TABA DUI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,946.00	0.00	55,424.00
03/12/2024	RC		26121544	9972698297@pthdfc-433881936902 Bank Transfer		0.00	7,248.00	48,176.00
08/12/2024	IN	TIKER/45391287	41401558		DAWA DROIMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	2,098.00	0.00	50,274.00
						138,090.00	81,174.00	
							*Period Closing Bal.:	50,274.00