



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/08/2024 To Date : 13/09/2024  
MRT000133 - YANIAM KHODA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-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
						<b>77,785.00</b>	<b>51,180.00</b>	
						*Period Closing Bal.:		22,476.00