



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/08/2024 To Date : 21/11/2024
MRT000133 - YANIAM KHODA

							*Period Opening Bal.:	52,969.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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

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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
						51,487.00	71,413.00	
							*Period Closing Bal.:	33,043.00