



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024
MUM000369 - NAMRATA SHAH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/04/2024 | IN | TIKER/45004870 | 41004843 | | BHUVWANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,13,14,15,16,21,22,23,25,26 ,27,41,42,45,46,47,31,32,33,35,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,13,14,15,16,21,22,23,25, 26,27,41,42,45,46,47,31,32,33,35,3 6,37 | 1,234.00 | 0.00 | 1,234.00 |
| 08/04/2024 | IN | TIKER/45011158 | 41011097 | | KRISTINE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,15,17,24,25,26,27 | 278.00 | 0.00 | 1,512.00 |
| 11/04/2024 | IN | TIKER/45017254 | 41017156 | | KRISTINE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,15,17,24,25,26,27 | 2,615.00 | 0.00 | 4,127.00 |
| 15/04/2024 | IN | TIKER/45021992 | 41021871 | | BHUVWANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,14,15,21,22,25,26, 41,45,46,31,32,35,36,37 | 5,229.00 | 0.00 | 9,356.00 |
| 16/04/2024 | IN | TIKER/45023854 | 41023716 | | KRISTINE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,15,17,24,25,26,2 7 | 3,922.00 | 0.00 | 13,278.00 |
| 21/04/2024 | IN | TIKER/45031740 | 41031552 | | BHUVWANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,13,14,15,21,22,2 5,26,41,45,46,31,32,35,36,37 | 7,844.00 | 0.00 | 21,122.00 |
| 02/05/2024 | RC | | 26014309 | shreejidentistry-1@okhdfcbank-412330316 409 | | 0.00 | 21,122.00 | 0.00 |
| 03/05/2024 | JE | | 2781161 | | | 2,945.00 | 0.00 | 2,945.00 |
| 09/05/2024 | IN | TIKER/45058888 | 41059827 | | SUNIL HEMANI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45 | 5,868.00 | 0.00 | 8,813.00 |
| 14/05/2024 | IN | TIKER/45065609 | 41066509 | | SUNIL HEMANI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44 | 1,313.00 | 0.00 | 10,126.00 |
| 14/05/2024 | IN | TIKER/45066901 | 41067797 | | SUNIL HEMANI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 | 2,996.00 | 0.00 | 13,122.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|------------------|-----------------------|-----------|
| 20/05/2024 | IN | TIKER/45075730 | 41076545 | | RAJSHREE NAVANDAR DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-32,33 | 6,600.00 | 0.00 | 19,722.00 |
| 25/05/2024 | IN | TIKER/45084995 | 41085748 | | RAJSHREE NAVANDAR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34 | 1,969.00 | 0.00 | 21,691.00 |
| 27/05/2024 | IN | TIKER/45085949 | 41086701 | | RAJSHREE NAVANDAR DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 | 3,389.00 | 0.00 | 25,080.00 |
| 31/05/2024 | RC | | 26028325 | shreejidentistry-1@okhdfcbank-415286193 824 | | 0.00 | 10,000.00 | 15,080.00 |
| | | | | | | 46,202.00 | 31,122.00 | |
| | | | | | | | *Period Closing Bal.: | 15,080.00 |