



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 31/10/2024  
MYS000093 - SANDEEP T K

							*Period Opening Bal.:	54,600.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243338	41248099		VIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	56,696.00
02/09/2024	IN	TIKER/45243743	41248504		ANANTHA MATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,31,32	14,675.00	0.00	71,371.00
05/09/2024	IN	TIKER/45249726	41254477		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	9,425.00	0.00	80,796.00
05/09/2024	RC		26077991	Bank Transfer		0.00	27,600.00	53,196.00
05/09/2024	RC		26077992	Bank Transfer		0.00	27,000.00	26,196.00
15/09/2024	RT		141005669	ZIRC-SCH-AUG 24/1/SOLID PLUS		0.00	2,096.00	24,100.00
19/09/2024	IN	TIKER/45270176	41275788		THAHIRA BEGUM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	26,712.00
22/09/2024	IN	TIKER/45273496	41279107		NAGINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	28,808.00
22/09/2024	IN	TIKER/45273691	41279302		MUSADDIQ AHAMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	30,904.00
23/09/2024	IN	TIKER/45275962	41281571		YASHWANTH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-37	11,888.00	0.00	42,792.00
30/09/2024	IN	TIKER/45287424	41293015		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	44,888.00
01/10/2024	IN	TIKER/45288295	41293886		VINAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	46,984.00
02/10/2024	IN	TIKER/45289830	41295418		MAHESH BHAT DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	56,418.00
04/10/2024	IN	TIKER/45294915	41301486		SHILPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	58,514.00
07/10/2024	IN	TIKER/45298247	41305073		SNATDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	60,610.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/10/2024	IN	TIKER/45312180	41319384		LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	62,794.00
17/10/2024	IN	TIKER/45313538	41320782		SYEDA SADIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,21,22	22,932.00	0.00	85,726.00
22/10/2024	IN	TIKER/45319567	41327071		SANAT DEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	98,830.00
26/10/2024	IN	TIKER/45328006	41335796		MAMATHA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	10,965.00	0.00	109,795.00
29/10/2024	IN	TIKER/45331485	41339451	45275962 BILL CREDIT NOTE FOR ABUTMENT REPLACE	YASHWANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,106.00	0.00	118,901.00
29/10/2024	RT	41281571	141006638	OT-673/TIKER/45275962/11888/BINCY/AB UTMENT REPLACE		0.00	11,888.00	107,013.00
						<b>120,997.00</b>	<b>68,584.00</b>	
						*Period Closing Bal.:		107,013.00