



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/06/2024**  
**MYS000732 - UMANG RAI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/08/2023	IN	TI/35089121	31213838		MUSKAAN LUTURA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
30/08/2023	RC		16068781	Bank Transfer		0.00	730.00	0.00
09/11/2023	IN	TI/35193507	31318418		KAUSHIK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00
04/12/2023	RC		16113557	9019817312@paytm-333813386537 Bank Transfer		0.00	4,832.00	0.00
26/02/2024	IN	TI/35349315	31475377		NIJO TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-11,21	1,525.00	0.00	1,525.00
29/02/2024	RC		16153776	noelsolomon629@okaxis-406054484922 Bank Transfer		0.00	1,525.00	0.00
15/03/2024	IN	TI/35377694	31503772		HARSHIT DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-11,12	1,323.00	0.00	1,323.00
18/03/2024	IN	TI/35380877	31506975		ROSHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,832.00	0.00	6,155.00
18/03/2024	IN	TI/35381495	31507593		MADHU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	4,832.00	0.00	10,987.00
19/03/2024	RC		16163069	raiumang@okaxis-444596297922 Bank Transfer		0.00	1,323.00	9,664.00
04/04/2024	JE		2716916			0.00	4,832.00	4,832.00
04/04/2024	JE		2716916			0.00	4,832.00	0.00
09/04/2024	IN	TIKER/45013884	41013800		HARSHIT DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	4,832.00	0.00	4,832.00
13/04/2024	IN	TIKER/45020563	41020448		DHAN RAJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	4,832.00	0.00	9,664.00
25/04/2024	IN	TIKER/45038026	41037792		LINA KATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,37	4,164.00	0.00	13,828.00
29/04/2024	RC		26012417	7795274533link@axl-412073816848 Bank Transfer		0.00	4,164.00	9,664.00
06/05/2024	RC		26016611	ramakrishnap1105@okaxis-412775077443 Bank Transfer		0.00	4,832.00	4,832.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2024	RC		26023105	dhanarajuynayak@okaxis-414256113831 Bank Transfer		0.00	4,832.00	0.00
22/05/2024	IN	TIKER/45079105	41079900		NAVEEN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23	10,230.00	0.00	10,230.00
24/05/2024	IN	TIKER/45082438	41083208		G KEMPEGOWDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	14,394.00
25/05/2024	RC		26025412	raiumang@okaxis-414689627592 Bank Transfer		0.00	4,164.00	10,230.00
29/05/2024	IN	TIKER/45089918	41090645	45079105 BILL CREDIT NOTE FOR ABUTMENT REPLACE	NAVEEN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23	7,248.00	0.00	17,478.00
29/05/2024	RT	41079900	141001939	AP-1953/TIKER/45079105/10230/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	10,230.00	7,248.00
01/06/2024	RC		26028420	naveen.navi1641-1@okicici-451990924760 Bank Transfer		0.00	7,249.00	-1.00
01/06/2024	321		1167604			1.00	0.00	0.00
						<b>53,545.00</b>	<b>53,545.00</b>	
						*Period Closing Bal.:		0.00