



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 28/08/2024 To Date : 25/09/2024**  
**MYS000732 - UMANG RAI**

							*Period Opening Bal.:	21,511.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2024	IN	TIKER/45237857	41242295		DEMO 4 DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-21	3,145.00	0.00	24,656.00
29/08/2024	IN	TIKER/45237859	41242297		DEMO 3 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	27,801.00
29/08/2024	IN	TIKER/45237862	41242300		DEMO 2 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	29,897.00
29/08/2024	IN	TIKER/45237863	41242301		DEMO 1 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	33,042.00
29/08/2024	IN	TIKER/45237869	41242307		DEMO DENTCARE NOVA FULL METAL CROWN/BRIDGE-21,31 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,31 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,31	3,506.00	0.00	36,548.00
29/08/2024	IN	TIKER/45237872	41242310		DEMO8 DENTCARE NOVA FULL METAL WING-33	882.00	0.00	37,430.00
29/08/2024	IN	TIKER/45237874	41242312		DEMO 7 DENTCARE NOVA CERAMIC LAYERED 3/4 CROWN-24,26	3,471.00	0.00	40,901.00
29/08/2024	IN	TIKER/45237876	41242314		DEMO 6 DENTCARE NOVA FULL METAL 3/4 CROWN-15,16	1,825.00	0.00	42,726.00
29/08/2024	IN	TIKER/45237879	41242317		DEM 5 DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	44,114.00
05/09/2024	RC		26077708	Bank Transfer		0.00	2,800.00	41,314.00
05/09/2024	RC		26077456	Cash Amount Received		0.00	4,000.00	37,314.00
05/09/2024	RC		26077301	Bank Transfer		0.00	19,476.00	17,838.00
12/09/2024	IN	TIKER/45260692	41265426		RAGHAVENDRA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,45,46,47,3 1,32,33	309.00	0.00	18,147.00
13/09/2024	RC		26081691	Cash Amount Received		0.00	3,500.00	14,647.00
13/09/2024	IN	TIKER/45262309	41267637		MAMTA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	16,035.00
17/09/2024	IN	TIKER/45267054	41272375		JAYARAM DODAPALYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	16,765.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2024	IN	TIKER/45270581	41276193		VINDHYA DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.):-46	5,398.00	0.00	22,163.00
23/09/2024	IN	TIKER/45275588	41281197		RAGHAVENDRA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,41,42,43,44,45,4 6,47,31,32,33	2,520.00	0.00	24,683.00
						<b>32,948.00</b>	<b>29,776.00</b>	
							*Period Closing Bal.:	24,683.00