



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/08/2024
NGL000021 - RICHARDSON DENTAL AND CRANIO FACIAL HOSPITAL

							*Period Opening Bal.:	71,221.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45146887	41148467		NIMISHA HAWLEYS APPLIANCE-11	689.00	0.00	71,910.00
10/07/2024	IN	TIKER/45155989	41157554		MOHAN SOLOMON DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	72,756.00
11/07/2024	IN	TIKER/45158144	41159707		GAYATHRI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	76,602.00
13/07/2024	IN	TIKER/45161412	41162970		JACKSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	82,889.00
13/07/2024	IN	TIKER/45162783	41164339		MOHAN SOLOMON DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	84,984.00
16/07/2024	IN	TIKER/45165053	41166611		JEEWANDEEP SINGH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	5,821.00	0.00	90,805.00
16/07/2024	IN	TIKER/45165285	41166843		JEEWANDEEP SINGH 3D PRINTED CAST FULL ARCH-11	924.00	0.00	91,729.00
17/07/2024	IN	TIKER/45168362	41169915		NAZREEN FATHIMA BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	92,485.00
18/07/2024	IN	TIKER/45170348	41171897		MOHAN SOLOMON DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,16,17,2 1,22,23,24,25,26,27,41,42,43,44,46 ,47,31,32,33,34,35,36,37	2,473.00	0.00	94,958.00
18/07/2024	RC		26052663	Bank Transfer		0.00	69,814.00	25,144.00
20/07/2024	IN	TIKER/45172429	41173976		JEEWANDEEP SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	71,298.00
22/07/2024	IN	TIKER/45174989	41176533		EBENEZER TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23,24	1,428.00	0.00	72,726.00
29/07/2024	IN	TIKER/45187177	41190129		BAVINSION DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	73,997.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						72,590.00	69,814.00	
--	--	--	--	--	--	------------------	------------------	--

							*Period Closing Bal.:	73,997.00
--	--	--	--	--	--	--	-----------------------	-----------