



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024  
**NGL000021 - RICHARDSON DENTAL AND CRANIO FACIAL HOSPITAL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		150,560.00
05/06/2024	IN	TIKER/45101722	41103347	DISC-69/15%/SEASONAL OFFER	DHANUSHREE DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25	43,157.00	0.00	193,717.00
06/06/2024	IN	TIKER/45102633	41104252		NIRMALA 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 6,47,31,32,34,35,36,37	2,095.00	0.00	195,812.00
07/06/2024	IN	TIKER/45104514	41106112		ALEXANDER DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	196,390.00
08/06/2024	IN	TIKER/45106386	41107974		AYISHA SAFRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	197,025.00
11/06/2024	IN	TIKER/45109618	41111171		HAAZIQ BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	725.00	0.00	197,750.00
11/06/2024	IN	TIKER/45110322	41111858		JEEVAN PAUL STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	200,164.00
12/06/2024	IN	TIKER/45112070	41113591		JEEVAN PAUL BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	200,920.00
14/06/2024	IN	TIKER/45115736	41117205		NIRMALA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	203,393.00
16/06/2024	IN	TIKER/45118229	41119680		MOHAN SOLOMON DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	204,168.00
20/06/2024	RC		26038361	Bank Transfer		0.00	150,560.00	53,608.00
22/06/2024	IN	TIKER/45127156	41129015		EBENEZER TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,21,22 ,23,24	2,520.00	0.00	56,128.00
22/06/2024	IN	TIKER/45127159	41129018		EBENEZER 3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	57,976.00
22/06/2024	IN	TIKER/45128367	41130206		EBENEZER FIXED ANTERIOR BITE PLANE-41 , STANDARD BAND (MISCELLANEOUS)-41	1,686.00	0.00	59,662.00

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24/06/2024	IN	TIKER/45129086	41130921		SHEEBA CHINNAPPA DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-11	3,931.00	0.00	63,593.00
28/06/2024	IN	TIKER/45138268	41139954		KAVIARASU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	67,439.00
29/06/2024	IN	TIKER/45138380	41140067		MASANA MUTHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	69,535.00
29/06/2024	IN	TIKER/45139812	41141481		EBENEZER FIXED ANTERIOR BITE PLANE-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	71,221.00
						<b>71,221.00</b>	<b>150,560.00</b>	
							*Period Closing Bal.:	71,221.00