



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
NGL000021 - RICHARDSON DENTAL AND CRANIO FACIAL HOSPITAL

							*Period Opening Bal.:	100,887.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45048060	41047788		JACKSON TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,25,26	939.00	0.00	101,826.00
03/05/2024	IN	TIKER/45049786	41049509		POONAM SONI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,25,26	3,442.00	0.00	105,268.00
03/05/2024	IN	TIKER/45049855	41049578		NEETHU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	106,423.00
03/05/2024	IN	TIKER/45050393	41050109		AJAY SHARMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,24	2,190.00	0.00	108,613.00
04/05/2024	IN	TIKER/45051937	41051649		ARCHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	121,154.00
04/05/2024	IN	TIKER/45052351	41052062		AKSHAY SUNIL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,27	4,068.00	0.00	125,222.00
07/05/2024	IN	TIKER/45056444	41056973		POONAM SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	36,594.00	0.00	161,816.00
08/05/2024	IN	TIKER/45057481	41058422		AJAY SHARMA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,24	23,248.00	0.00	185,064.00
08/05/2024	IN	TIKER/45057841	41058778	DISC-69/15%/SEASONAL OFFER	AKSHAY SUNIL THALKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-24,25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-24,25,26,27	52,088.00	0.00	237,152.00
09/05/2024	RC		26019081	Bank Transfer		0.00	44,944.00	192,208.00
09/05/2024	RC		26019080	Bank Transfer		0.00	55,943.00	136,265.00
15/05/2024	IN	TIKER/45068823	41069690		HAAZIQ STANDARD BAND (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	1,686.00	0.00	137,951.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2024	IN	TIKER/45068257	41069136		JENOBIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	138,529.00
15/05/2024	IN	TIKER/45067755	41068642		AJAY SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	139,222.00
16/05/2024	IN	TIKER/45070648	41071500		DR SURESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	140,610.00
22/05/2024	IN	TIKER/45078867	41079664		NIRMALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	141,385.00
23/05/2024	IN	TIKER/45081801	41082573		KAVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	8,329.00	0.00	149,714.00
28/05/2024	IN	TIKER/45088226	41088964		NIRMALA 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	150,560.00
						150,560.00	100,887.00	
							*Period Closing Bal.:	150,560.00