



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
NGL000091 - BINO BERLIN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/01/2023	IN	SA2200399479	1399945		MAHESH 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	2,930.00	
07/02/2023	JE		1406183			0.00	2,881.00	49.00	
13/02/2023	IN	SA2200438819	1439231		SRINIVASAN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,514.00	
13/02/2023	IN	SA2200439484	1439895		AMUL P 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	4,444.00	
13/02/2023	IN	SA2200439576	1439987		JOHN P 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	7,374.00	
14/02/2023	IN	SA2200440746	1441161		MASILAMANI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,201.00	
16/02/2023	RT	1439231	11009794	Based On A/R Invoices 1439231.		0.00	1,465.00	7,736.00	
16/02/2023	RT	1439895	11009795	Based On A/R Invoices 1439895.		0.00	2,930.00	4,806.00	
16/02/2023	RT	1439987	11009796	Based On A/R Invoices 1439987.		0.00	2,930.00	1,876.00	
16/02/2023	RT	1441161	11009812	Based On A/R Invoices 1441161.		0.00	1,827.00	49.00	
19/02/2024	IN	TI/35338198	31464273		SHOBA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,918.00	
21/02/2024	IN	TI/35342319	31468388		SHOBHA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	37,787.00	
22/03/2024	RC		16165479	Bank Transfer		0.00	15,000.00	22,787.00	
02/04/2024	RT	31468388	141000070	CL-1317/TI/35342319/RS.18869/PER.DAYA L SIR/DOUBLING		0.00	18,869.00	3,918.00	
09/04/2024	IN	TIKER/45014182	41014096		FEBIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	6,875.00	
18/04/2024	IN	TIKER/45026478	41026323		SRINIVASAN P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	10,010.00	
10/05/2024	IN	TIKER/45061056	41061977		SRI KUMAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,785.00	
11/05/2024	RC		26018945	bino.9919@waaxis-413299218098 Bank Transfer		0.00	5,000.00	5,785.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2024	JE		2818785			527.00	0.00	6,312.00
14/05/2024	IN	TIKER/45065565	41066465		MARY VICTOR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	7,087.00
14/05/2024	IN	TIKER/45065821	41066720		SRI KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,23,24 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,15,23,24	701.00	0.00	7,788.00
18/05/2024	IN	TIKER/45073556	41074384		MARY VICTOR 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	8,634.00
18/05/2024	IN	TIKER/45073917	41074742		SRI KUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,47,31,32,33,34,35, 36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,47,31,32,33,34,35, 36,37	3,749.00	0.00	12,383.00
22/05/2024	IN	TIKER/45079941	41080725		SRI KUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,15,23,24 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,23,24	2,499.00	0.00	14,882.00
24/05/2024	IN	TIKER/45082923	41083687		MARY VICTOR 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	16,977.00
30/05/2024	IN	TIKER/45092085	41092797		MARY VICTOR 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	19,450.00
						70,352.00	50,902.00	
							*Period Closing Bal.:	19,450.00