



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 11/12/2024
NGL000091 - BINO BERLIN

							*Period Opening Bal.:	17,704.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/10/2024	IN	TIKER/45289986	41295574		PADMA GEETHA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	22,407.00
03/10/2024	RC		26090648	drbinoberlin@okicici-427728349856 Bank Transfer		0.00	22,407.00	0.00
03/10/2024	JE		3204340			4,703.00	0.00	4,703.00
13/10/2024	IN	TIKER/45306750	41313612		BUSPHA BABY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY 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 , 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	1,621.00	0.00	6,324.00
17/10/2024	IN	TIKER/45313488	41320732		DR SETHIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE ONLAY-34,35,36,37	15,523.00	0.00	21,847.00
18/10/2024	RT		141006140	CD/OT186/45278812/2415/DAYAL SIR/CHARGE FREE		0.00	2,415.00	19,432.00
23/10/2024	IN	TIKER/45321412	41328999		GANESH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	10,017.00	0.00	29,449.00
26/10/2024	IN	TIKER/45328224	41336014		JEBA GIFSON DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	53,452.00
28/10/2024	IN	TIKER/45330082	41337939		PUSPHA BABY DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	57,502.00
10/11/2024	IN	TIKER/45347990	41356413		JEBA JAFFIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	60,778.00
13/11/2024	IN	TIKER/45351914	41360333		DR SETHIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,48	12,306.00	0.00	73,084.00
16/11/2024	IN	TIKER/45357213	41365631		PUSPHA BABY DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	76,935.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/11/2024	IN	TIKER/45362456	41371636		SIVA KUMAR V DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16,24	6,552.00	0.00	83,487.00
30/11/2024	RC		26119531	Bank Transfer		0.00	20,000.00	63,487.00
						90,605.00	44,822.00	
						*Period Closing Bal.:		63,487.00