



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/08/2024
OSK000026 - KOZA P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		35,296.00
09/04/2024	IN	TIKER/45013805	41013721		SHIVI KHATSO DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	42,988.00
09/04/2024	IN	TIKER/45013403	41013325		FP SOLO DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,145.00	0.00	46,133.00
09/04/2024	IN	TIKER/45013316	41013239		AIEN PHESAO DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	49,278.00
10/04/2024	IN	TIKER/45014897	41014807		VIKOLI AWOMI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,199.00	0.00	53,477.00
22/04/2024	RC		26009796	Bank Transfer		0.00	53,477.00	0.00
02/05/2024	IN	TIKER/45047763	41047491		GLADYS KIKON DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	3,145.00
02/05/2024	IN	TIKER/45047828	41047556		K KHATSU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	6,991.00
04/05/2024	IN	TIKER/45051732	41051445		KEVIN ZEHOL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	7,344.00	0.00	14,335.00
15/05/2024	IN	TIKER/45067440	41068334		MAANKA SHANGKHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	17,480.00
18/05/2024	IN	TIKER/45073083	41073916		ZAREN EZUNG DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,46	8,398.00	0.00	25,878.00
01/06/2024	RC		26029424	Bank Transfer		0.00	25,878.00	0.00
12/06/2024	IN	TIKER/45110871	41112405		MERENTILA LONG KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,199.00	0.00	4,199.00
21/06/2024	IN	TIKER/45126728	41128588		L FANAI SERTO DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	7,344.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/06/2024	IN	TIKER/45128942	41130777		CHISA NYUTHE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	11,190.00
25/06/2024	IN	TIKER/45131388	41133207		LENTILA ALINGER DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,145.00	0.00	14,335.00
02/07/2024	RC		26044641	Bank Transfer		0.00	11,190.00	3,145.00
16/07/2024	IN	TIKER/45166351	41167908		SAMUEL KAPU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	8,398.00	0.00	11,543.00
17/07/2024	IN	TIKER/45167281	41168837		LOLI KAYINA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	15,742.00
31/07/2024	IN	TIKER/45191056	41194240		KENEIZEZO KENGURUSIE DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11	5,770.00	0.00	21,512.00
31/07/2024	IN	TIKER/45190316	41193501		ESTHER MOZHUI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,199.00	0.00	25,711.00
31/07/2024	IN	TIKER/45190310	41193495		ASENO NATSO DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,199.00	0.00	29,910.00
01/08/2024	IN	TIKER/45193015	41196199		JOHN LONGKUMER DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	8,398.00	0.00	38,308.00
02/08/2024	RC		26060702	Bank Transfer		0.00	15,742.00	22,566.00
07/08/2024	IN	TIKER/45202434	41205586		ANGIE JANGER DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,829.00	0.00	27,395.00
08/08/2024	IN	TIKER/45203656	41206808		NEIVAKRANO CHRISTINA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,35	15,742.00	0.00	43,137.00
						114,128.00	106,287.00	
							*Period Closing Bal.:	43,137.00