



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 30/09/2024**  
**OTP000171 - PREENA SNEHAL**

								*Period Opening Bal.:	10,068.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	IN	TIKER/45193739	41196923		SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	12,164.00	
02/08/2024	RC		26060887	Full Cash Amount Received		0.00	1,568.00	10,596.00	
02/08/2024	RC		26060886	Full Cash Amount Received		0.00	5,552.00	5,044.00	
03/08/2024	RC		26061645	Part Cash Amount Received		0.00	2,100.00	2,944.00	
03/08/2024	IN	TIKER/45197435	41200607		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	5,040.00	
05/08/2024	IN	TIKER/45198067	41201239		VISMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,608.00	
06/08/2024	IN	TIKER/45200816	41203970		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,996.00	
09/08/2024	RC		26064908	Part Cash Amount Received		0.00	2,096.00	5,900.00	
09/08/2024	IN	TIKER/45206068	41209219	DISC-69/15%/SEASONAL OFFER	JISHNU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	30,702.00	0.00	36,602.00	
12/08/2024	IN	TIKER/45210126	41213267		MUBEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,170.00	
12/08/2024	IN	TIKER/45209581	41212726		ASMIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	40,266.00	
12/08/2024	RC		26065877	Part Cash Amount Received		0.00	1,560.00	38,706.00	
13/08/2024	IN	TIKER/45211869	41215009		ASHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	40,094.00	
13/08/2024	RC		26066576	Full Cash Amount Received		0.00	1,388.00	38,706.00	
14/08/2024	RC		26067338	Part Cash Amount Received		0.00	1,600.00	37,106.00	
14/08/2024	IN	TIKER/45214566	41217703		PUSHPAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	40,241.00	
15/08/2024	RC		26067567	Full Cash Amount Received		0.00	1,360.00	38,881.00	
16/08/2024	RC		26068036	Full Cash Amount Received		0.00	3,135.00	35,746.00	
16/08/2024	RC		26067581	Full Cash Amount Received		0.00	2,100.00	33,646.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45218062	41221197		ARSHIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	36,422.00
19/08/2024	IN	TIKER/45221224	41225371		ASHISH KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	38,518.00
20/08/2024	RC		26069367	Full Cash Amount Received		0.00	2,780.00	35,738.00
21/08/2024	RC		26070059	Full Cash Amount Received		0.00	2,100.00	33,638.00
24/08/2024	IN	TIKER/45230346	41234481		ANJANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	35,734.00
25/08/2024	IN	TIKER/45232194	41236329		GIFEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	37,302.00
26/08/2024	IN	TIKER/45233269	41237402		MUKESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	41,148.00
28/08/2024	IN	TIKER/45235227	41239667		AFSAL ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	43,244.00
28/08/2024	RC		26073363	Full Cash Amount Received		0.00	2,100.00	41,144.00
28/08/2024	RC		26073367	Part Cash Amount Received		0.00	3,000.00	38,144.00
29/08/2024	IN	TIKER/45238379	41242816		ANTHONY CT DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	4,159.00	0.00	42,303.00
30/08/2024	IN	TIKER/45239740	41244174		SHAHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	43,871.00
31/08/2024	JE		3114967			0.00	531.00	43,340.00
31/08/2024	IN	TIKER/45242181	41246732		SUMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	55,919.00
31/08/2024	RC		26074822	Full Cash Amount Received		0.00	4,160.00	51,759.00
03/09/2024	RC		26076230	Full Cash Amount Received		0.00	2,100.00	49,659.00
03/09/2024	IN	TIKER/45245502	41250262		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	51,047.00
05/09/2024	IN	TIKER/45248970	41253724		SHEEBA REJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	53,143.00
05/09/2024	RC		26079034	Full Cash Amount Received		0.00	2,950.00	50,193.00
10/09/2024	RC		26080488	Full Cash Amount Received		0.00	2,100.00	48,093.00
14/09/2024	RC		26082034	dpsarkmd@okhdfcbank-425801192681 Bank Transfer		0.00	30,702.00	17,391.00
14/09/2024	RC		26082035	dpsarkmd@okhdfcbank-425801260846 Bank Transfer		0.00	12,579.00	4,812.00
18/09/2024	RC		26083746	Part Cash Amount Received		0.00	2,415.00	2,397.00
24/09/2024	IN	TIKER/45278010	41283616		SALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,493.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/09/2024	IN	TIKER/45285489	41291088		ROSLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	9,196.00
						<b>89,104.00</b>	<b>89,976.00</b>	
						*Period Closing Bal.:		9,196.00