



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 15/08/2024
 PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	261,608.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193376	41196560		RAJAGOPALAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	263,703.00
01/08/2024	IN	TIKER/45193442	41196626		AAVANI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	264,858.00
03/08/2024	IN	TIKER/45196844	41200017		NARAYANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	5,241.00	0.00	270,099.00
05/08/2024	IN	TIKER/45198262	41201433		ANUSHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	276,217.00
05/08/2024	IN	TIKER/45198295	41201466		NIKHIL KRISHNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	279,414.00
05/08/2024	IN	TIKER/45198828	41201989		KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	280,049.00
05/08/2024	IN	TIKER/45199191	41202351		BAIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	282,145.00
05/08/2024	IN	TIKER/45199208	41202368		RAJAGOPALAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36	3,143.00	0.00	285,288.00
05/08/2024	RT	41163982	141003950	JL864/TIKER/45162425/21995/APPROVED BY SS/ BILL CANCELLED FOR STAGE BILL		0.00	21,995.00	263,293.00
06/08/2024	IN	TIKER/45200869	41204023		ANUSHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	30,546.00	0.00	293,839.00
07/08/2024	IN	TIKER/45201698	41204851		ANU C DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	297,036.00
08/08/2024	IN	TIKER/45204321	41207472		ANU C DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,592.00	0.00	306,628.00
09/08/2024	IN	TIKER/45206651	41209802		NAZEERA BANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	325,497.00
10/08/2024	IN	TIKER/45208720	41211865		BIRUNDHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	331,657.00
10/08/2024	IN	TIKER/45208737	41211882		REMISHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	337,948.00
12/08/2024	IN	TIKER/45210617	41213757		SABIRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	342,973.00

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12/08/2024	IN	TIKER/45211026	41214166		DIVIYA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,145.00	0.00	346,118.00
12/08/2024	IN	TIKER/45211223	41214363		MADHAVAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	347,504.00
14/08/2024	RC		26066582	Bank Transfer		0.00	75,000.00	272,504.00
						107,891.00	96,995.00	
							*Period Closing Bal.:	272,504.00