



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 10/04/2024**  
**PND000571 - KIRTI ANDHARE**

								*Period Opening Bal.:	11,841.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/01/2024	IN	TI/35268559	31393451		ANUP DALMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	12,534.00	
02/01/2024	RC		16125927	abhijit2talk@oksbi-400252297412 Bank Transfer		0.00	4,216.00	8,318.00	
05/01/2024	RC		16128238	Cash Amount Received		0.00	7,700.00	618.00	
12/01/2024	IN	TI/35284220	31408550		MALLESWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,45,46,47,35,36,37	22,013.00	0.00	22,631.00	
29/01/2024	IN	TI/35304934	31431023		DAYANITHI DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,33	1,386.00	0.00	24,017.00	
31/01/2024	RC		16139772	Cash Amount Received		0.00	22,000.00	2,017.00	
01/02/2024	IN	TI/35311125	31437221		SADHNA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	4,974.00	
01/02/2024	IN	TI/35311376	31437471		SANTHIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	14,408.00	
06/02/2024	RC		16142569	drkrsatish@okaxis-440356369113 Bank Transfer		0.00	2,957.00	11,451.00	
06/02/2024	RC		16142909	8329389716@ybl-403748680332 Bank Transfer		0.00	9,434.00	2,017.00	
21/02/2024	IN	TI/35342399	31468468		DAYANITHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	3,585.00	
06/03/2024	IN	TI/35363653	31489720		DAYANITHI DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26,27 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,25,26,27	10,492.00	0.00	14,077.00	
09/03/2024	IN	TI/35367196	31493275		UMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	14,283.00	
15/03/2024	RC		16161565	Cash Cash Amount Received		0.00	10,000.00	4,283.00	
15/03/2024	IN	TI/35378106	31504181		DAYANITHI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,25,26,27	1,489.00	0.00	5,772.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2024	IN	TI/35378165	31504240	NOCODE - 21. 164 TEETH SET BY DR - 120 HOD DR MERLIN DP 3255	DAYANITHI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,25,26,27	1,363.00	0.00	7,135.00
15/03/2024	RT	31504181	131011074	SD/AMOUNT CHANGE		0.00	1,489.00	5,646.00
19/03/2024	IN	TI/35382907	31509007		GEETHA 3D PRINTED CAST QUARTER ARCH-13,23 , METAL HOUSING PER UNIT-13,23 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-13,23	10,563.00	0.00	16,209.00
05/04/2024	IN	TIKER/45008156	41008110		UMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	21,041.00
08/04/2024	IN	TIKER/45011417	41011353		DINKER PAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	22,427.00
08/04/2024	IN	TIKER/45012008	41011938		SUDESAN ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	12,189.00	0.00	34,616.00
09/04/2024	IN	TIKER/45014171	41014085		MURALI DHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	40,906.00
						<b>86,861.00</b>	<b>57,796.00</b>	
						*Period Closing Bal.:		40,906.00