



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 19/07/2024
PND000571 - KIRTI ANDHARE

							*Period Opening Bal.:	28,104.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095502	41097192		MANIKANDAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	33,129.00
01/06/2024	IN	TIKER/45096016	41097702		VASANTHARAJ ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,142.00	0.00	45,271.00
05/06/2024	RC		26030776	Bank Transfer		0.00	12,354.00	32,917.00
10/06/2024	RC		26033098	Bank Transfer		0.00	5,025.00	27,892.00
14/06/2024	IN	TIKER/45115296	41116773		VALARMATHY DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,35	11,737.00	0.00	39,629.00
15/06/2024	IN	TIKER/45117765	41119217		MATHIAZHAGAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	40,322.00
18/06/2024	RC		26036198	Cash Cash Amount Received		0.00	15,000.00	25,322.00
22/06/2024	IN	TIKER/45128133	41129973		GOMATHI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,25	11,737.00	0.00	37,059.00
24/06/2024	IN	TIKER/45130089	41131918		VALARMATHY DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-45,46,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,46,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,46,36,37	11,603.00	0.00	48,662.00
01/07/2024	IN	TIKER/45141662	41143301		DURIKAMNA DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-41,42,43,44,45,46,31, 32,33,34,35,36 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,31,32,33,3 4,35,36	4,179.00	0.00	52,841.00
02/07/2024	RC		26044093	Cash Cash Amount Received		0.00	25,000.00	27,841.00
02/07/2024	RC		26044094	Cash Cash Amount Received		0.00	13,000.00	14,841.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45146276	41147858		MANIKANDAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	19,866.00
06/07/2024	IN	TIKER/45150838	41152409		GOMATHI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,24	2,625.00	0.00	22,491.00
08/07/2024	IN	TIKER/45152430	41154001		GOMATHI DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-16,17,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-16,17,26,27	8,084.00	0.00	30,575.00
08/07/2024	RC		26047468	Cash Cash Amount Received		0.00	10,000.00	20,575.00
						72,850.00	80,379.00	
						*Period Closing Bal.:		20,575.00