



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 24/06/2024
PNE000091 - TRINITY DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,776.00
01/05/2024	IN	TIKER/45046251	41045985	35331480 BILL CREDIT NOTE FOR 2 UNIT REPEAT WORK	ACHALA TIWARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	27,608.00
01/05/2024	RT	31457562	141001129	AP-926/TI/35331480/7608/PRASOON SIR/2 UNIT REPEAT WORK		0.00	7,608.00	20,000.00
09/05/2024	IN	TIKER/45059509	41060439		MOSES SIBLOON TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-47	315.00	0.00	20,315.00
16/05/2024	IN	TIKER/45070365	41071221		MOSES SIBLOON TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32,33	3,780.00	0.00	24,095.00
16/05/2024	RT	41039967	141001529	AP1163/TIKER/45040204/7875/APPROVED BY S.S/SEND NEWBILL FOR ANTERIOR		0.00	7,875.00	16,220.00
18/05/2024	RC		26022542	drjoshuamall-1@okhdfcbank-413993036766		0.00	12,502.00	3,718.00
30/05/2024	IN	TIKER/45092328	41093038		VINAYAK POTDAR IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	6,544.00
30/05/2024	IN	TIKER/45092400	41093110		J KAUL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	9,057.00
05/06/2024	IN	TIKER/45100635	41102278		CHITRA PREMANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	4,080.00	0.00	13,137.00
05/06/2024	IN	TIKER/45101717	41103342		ARADHANA THAKAR IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	15,963.00
10/06/2024	IN	TIKER/45108361	41109933		KEREN WAKANKAR DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,696.00	0.00	19,659.00
10/06/2024	IN	TIKER/45108687	41110253		GOPAL VALECHA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	21,644.00
14/06/2024	IN	TIKER/45115216	41116700		SONI VALECHA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	23,629.00
						28,838.00	27,985.00	
						*Period Closing Bal.:		23,629.00