



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/04/2024 To Date : 30/06/2024  
PNE000131 - ANIKET GUPTA

							*Period Opening Bal.:	84,665.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2024	IN	TIKER/45045332	41045072		HARISH DEVDIGA OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-44,45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45	10,397.00	0.00	95,062.00
10/05/2024	IN	TIKER/45060689	41061614		AMIT SHRIVASTAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	96,450.00
13/05/2024	IN	TIKER/45064009	41064918		BHAGYASHREE LONDUE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	97,180.00
14/05/2024	IN	TIKER/45066657	41067553		BHIKAMCHAND CHANDAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	97,910.00
15/05/2024	RC		26020889	Cash Amount Received		0.00	266.00	97,644.00
16/05/2024	IN	TIKER/45069427	41070289		VIDHI MATHODIA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	98,331.00
20/05/2024	IN	TIKER/45075455	41076273		NIRMALA SHRIVASTAV OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	10,397.00	0.00	108,728.00
24/05/2024	IN	TIKER/45083279	41084042		BINOD VERMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	8,155.00	0.00	116,883.00
03/06/2024	IN	TIKER/45097535	41099206		AMBADAS BHAGAT OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	12,813.00	0.00	129,696.00
07/06/2024	IN	TIKER/45104776	41106371		REEMA HARCHANDANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	130,274.00
08/06/2024	IN	TIKER/45105944	41107533	45083279 BILL CREDIT NOTE FOR ZR WORK CANCELL	BINOD VERMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-27	5,199.00	0.00	135,473.00
08/06/2024	RT	41084042	141002222	AP-2221/TIKER/45083279/8155/DAYAL SIR/ZR WORK CANCELL		0.00	8,155.00	127,318.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2024	IN	TIKER/45131890	41133684		AARYA SULE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	128,589.00
26/06/2024	IN	TIKER/45133728	41135499		ANIL KAVISHWAR OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,397.00	0.00	138,986.00
29/06/2024	IN	TIKER/45139431	41141104	45105944 BILL CREDIT NOTE FOR ABUTMENT REPLACE	BINOD VERMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	141,402.00
29/06/2024	RT	41107533	141002825	AP-2957/TIKER/45105944/5199/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,199.00	136,203.00
						<b>65,158.00</b>	<b>13,620.00</b>	
						*Period Closing Bal.:		136,203.00