



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/09/2024  
PTA000117 - SAGARA HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TI/35313561	31439656		ANNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,23,24,25,26,27	10,461.00	0.00	10,461.00
03/02/2024	IN	TI/35314666	31440757		KRISHNA HAWLEYS APPLIANCE-11	689.00	0.00	11,150.00
03/02/2024	IN	TI/35315302	31441393		ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,785.00
03/02/2024	IN	TI/35315310	31441401		ANJALI HAWLEYS APPLIANCE-21	689.00	0.00	12,474.00
13/03/2024	IN	TI/35374104	31500175		GRACY DAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,44,45,34,35	412.00	0.00	12,886.00
21/03/2024	IN	TI/35386427	31512532		GRACY DAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,45,46,34,35, 36	4,190.00	0.00	17,076.00
28/03/2024	IN	TI/35397575	31523670		GRACY DAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,45,46,3 4,35,36	6,285.00	0.00	23,361.00
16/05/2024	IN	TIKER/45069047	41069911		MARIYAMMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,941.00	0.00	26,302.00
22/05/2024	IN	TIKER/45080077	41080860		MARIYAMMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	29,628.00
29/05/2024	IN	TIKER/45089911	41090638		GAUTHAM FAN EXPANDER WITH RME SCREW-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11	7,747.00	0.00	37,375.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26029707	Bank Transfer		0.00	23,361.00	14,014.00
08/06/2024	RT	41090638	141002234	CD/AP-2260/TI/45089911/7747HCD/ADDR ESS CHANGE		0.00	7,747.00	6,267.00
25/07/2024	IN	TIKER/45180422	41183207		JOSEPH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	8,879.00
26/07/2024	IN	TIKER/45183839	41186799		AMINA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	9,654.00
02/08/2024	IN	TIKER/45194491	41197674		AMINA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	10,500.00
07/08/2024	RC		26063550	Bank Transfer		0.00	6,267.00	4,233.00
09/08/2024	IN	TIKER/45206842	41209993		AMINA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	6,328.00
15/08/2024	IN	TIKER/45216907	41220043		AMINA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	8,801.00
20/08/2024	IN	TIKER/45223724	41227869		RESHMI BAND & LOOP (SPACE MAINTAINER)-36 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-36 , STANDARD BAND (MISCELLANEOUS)-36	1,681.00	0.00	10,482.00
18/09/2024	IN	TIKER/45268734	41274347		LALU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,46,31,36	2,095.00	0.00	12,577.00
						<b>49,952.00</b>	<b>37,375.00</b>	
						*Period Closing Bal.:		12,577.00