



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 23/06/2024
PTN000109 - MUKESH ROY

								*Period Opening Bal.:	33,215.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/06/2024	IN	TIKER/45095773	41097460		ANJALI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	34,783.00	
03/06/2024	IN	TIKER/45096932	41098612		SIDDIQUA PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21	12,541.00	0.00	47,324.00	
03/06/2024	IN	TIKER/45097197	41098872		VIVEKANAND SUDHANSHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	50,459.00	
03/06/2024	IN	TIKER/45097232	41098907		RATNA SAHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	52,027.00	
03/06/2024	IN	TIKER/45097560	41099231		TRIVENI PRASAD SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	56,730.00	
03/06/2024	IN	TIKER/45098182	41099848		A K SHRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	59,865.00	
04/06/2024	IN	TIKER/45098529	41100195		RINA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36,37	11,848.00	0.00	71,713.00	
04/06/2024	IN	TIKER/45099654	41101303		SUDHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	73,281.00	
06/06/2024	IN	TIKER/45102787	41104404		PUROSHATAM PD SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37	3,071.00	0.00	76,352.00	
07/06/2024	IN	TIKER/45104532	41106130		ASHUTOSH SASHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	79,487.00	
07/06/2024	IN	TIKER/45104602	41106200		SHATHAKASHI KUMARI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	82,622.00	
10/06/2024	IN	TIKER/45107196	41108778		M K CHAUBEY DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	84,670.00	
11/06/2024	IN	TIKER/45108736	41110302		RINA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36,37	8,531.00	0.00	93,201.00	
11/06/2024	IN	TIKER/45109472	41111029		RITA KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36	5,295.00	0.00	98,496.00	

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11/06/2024	IN	TIKER/45110128	41111667		APURV RAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	104,786.00
11/06/2024	IN	TIKER/45110189	41111728		RAKESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	114,192.00
12/06/2024	IN	TIKER/45111760	41113284		RUBY DEVI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35	4,920.00	0.00	119,112.00
12/06/2024	IN	TIKER/45110792	41112326		MINTA KUMARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	8,862.00	0.00	127,974.00
13/06/2024	IN	TIKER/45113301	41114812		UDAY KR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	132,677.00
13/06/2024	IN	TIKER/45113518	41115029		SHAYAM SUNDAR DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	135,822.00
13/06/2024	IN	TIKER/45113561	41115072		SANTOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	138,957.00
13/06/2024	IN	TIKER/45113698	41115209		ANJALI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	142,092.00
13/06/2024	IN	TIKER/45113789	41115299		PANKAJ K R SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	143,660.00
13/06/2024	RC		26035159	Bank Transfer		0.00	200,000.00	-56,340.00
16/06/2024	IN	TIKER/45119194	41120639		NIRMALA DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	6,705.00	0.00	-49,635.00
18/06/2024	IN	TIKER/45119827	41121696		SANU PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-47,539.00
21/06/2024	IN	TIKER/45126134	41127999		RAVEEN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	-45,971.00
21/06/2024	IN	TIKER/45126308	41128172		PRACHI YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-44,403.00
21/06/2024	IN	TIKER/45126345	41128208		VIJAY SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	-41,268.00
22/06/2024	IN	TIKER/45126891	41128751		PUNAM SINHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	5,727.00	0.00	-35,541.00
22/06/2024	IN	TIKER/45127536	41129395		KUMARI PRIYADARSHANI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	-33,973.00

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22/06/2024	IN	TIKER/45127625	41129483		KUMAR NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	-30,838.00
						135,947.00	200,000.00	
							*Period Closing Bal.:	-30,838.00