



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 07/09/2024
RNH000074 - DENTAL SOLUTIONS

							*Period Opening Bal.:	119,887.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	RC		26050158	Bank Transfer		0.00	50,000.00	69,887.00
16/07/2024	IN	TIKER/45165769	41167326		MAHIMA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	72,400.00
19/07/2024	IN	TIKER/45171321	41172869		RUCHKA SINGH DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	75,597.00
19/07/2024	IN	TIKER/45171906	41173453		SURMAI BIRULI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16	309.00	0.00	75,906.00
20/07/2024	IN	TIKER/45173953	41175497		BASANT KUMAR YADAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	78,419.00
30/07/2024	RC		26058161	Bank Transfer		0.00	50,000.00	28,419.00
05/08/2024	IN	TIKER/45198980	41202140		SURMAI BIRULI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16	6,237.00	0.00	34,656.00
09/08/2024	RC		26064395	Bank Transfer		0.00	20,000.00	14,656.00
09/08/2024	RC		26064391	Bank Transfer		0.00	20,000.00	-5,344.00
10/08/2024	IN	TIKER/45208954	41212099		SURMANI BARLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	9,406.00	0.00	4,062.00
12/08/2024	IN	TIKER/45210731	41213871		HARSH RUNDU IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	10,704.00
21/08/2024	RT		141004351	ag-386/tiker/45030748/1796/3d charge cancel/coo		0.00	1,796.00	8,908.00
21/08/2024	IN	TIKER/45224543	41228688	printed model cancel permission CEO.	PRERNA DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	10,294.00
22/08/2024	RT		141004425	CD/AG371/TI/35362293/2500/MFH/PT DISCONTINUE THE WORK		0.00	2,500.00	7,794.00
28/08/2024	IN	TIKER/45235713	41240153		ANANYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	8,949.00
28/08/2024	IN	TIKER/45235817	41240257		SWANTI CHOUDHARY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	54,708.00
28/08/2024	RT		141004695	AG-385/TIKER/45131482/416/BASIL SIR/REPEAT WORK		0.00	416.00	54,292.00
29/08/2024	IN	TIKER/45238415	41242852		SISTER SERELA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	56,805.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246778	41251534		SISTER SWETA OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	5,295.00	0.00	62,100.00
05/09/2024	IN	TIKER/45250464	41255215		A P LAKRA L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	412.00	0.00	62,512.00
06/09/2024	IN	TIKER/45251604	41256351	DISC87/7.5%/SPOT PRODUCTION/3268	SWANTI CHOUDHARY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	42,327.00	0.00	104,839.00
06/09/2024	RT	41240257	141005009	CD/SP11/TT/45235817/45759/COO/FOR DISCOUNT		0.00	45,759.00	59,080.00
						129,664.00	190,471.00	
							*Period Closing Bal.:	59,080.00