



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 15/12/2024  
RNH000074 - DENTAL SOLUTIONS

							*Period Opening Bal.:	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/TI/45235817/45759/COO/FOR DISCOUNT		0.00	45,759.00	59,080.00
09/09/2024	IN	TIKER/45255796	41260539		KUSUM PANDEY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	61,593.00
15/09/2024	RC		26082268	Bank Transfer		0.00	25,000.00	36,593.00
20/09/2024	IN	TIKER/45272391	41278003		MONIKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	37,748.00
22/09/2024	IN	TIKER/45274693	41280304		SARITA KUMAR DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,928.00	0.00	40,676.00
26/09/2024	IN	TIKER/45281018	41286620		MITHLESH KUMAR ADIN LONG SCREW RS3400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,153.00	0.00	43,829.00
28/09/2024	IN	TIKER/45285109	41290708		A P LAKRA DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,31 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-41,31 , METAL HOUSING PER UNIT-41,31 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,31	17,420.00	0.00	61,249.00
02/10/2024	RT		141005800	SP-694/TIKER/45198980/6237/DAYAL SIR/WORK CANCEL		0.00	6,237.00	55,012.00
19/10/2024	RC		26098723	Bank Transfer		0.00	27,843.00	27,169.00
30/10/2024	IN	TIKER/45333611	41341649	DISC72/10%/SPOT OFFER/7499.90	ADARSH DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	70,874.00	0.00	98,043.00

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30/10/2024	IN	TIKER/45333633	41341671	DISC72/10%/SPOT OFFER/4925.20	SIKHA DAS DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	46,543.00	0.00	144,586.00
31/10/2024	IN	TIKER/45334971	41343007	DISC 72/10%/SPOT OFFER/2094.80	SWETHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,796.00	0.00	164,382.00
01/11/2024	IN	TIKER/45336346	41344530		REETA DEVI DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	168,432.00
02/11/2024	IN	TIKER/45337798	41345985		RINA DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	7,538.00	0.00	175,970.00
04/11/2024	IN	TIKER/45339515	41347727		ALPANA JAISWAL IPS EMAX PRESS LAYERING VENEER-11,12,13,21 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-22	16,601.00	0.00	192,571.00
05/11/2024	IN	TIKER/45341060	41349374		GOPINATH DEV OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	10,590.00	0.00	203,161.00
12/11/2024	RC		26110945	Bank Transfer		0.00	25,000.00	178,161.00
13/11/2024	IN	TIKER/45352818	41361239		MANGAL JOSEPH MINZ DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45	6,290.00	0.00	184,451.00
13/11/2024	IN	TIKER/45352754	41361175		ALPANA JAISWAL OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47	315.00	0.00	184,766.00
15/11/2024	IN	TIKER/45356351	41364769		REETA DEVI DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	188,617.00
16/11/2024	IN	TIKER/45358318	41367344		PRATIMA HEMROM OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,828.00	0.00	191,445.00
17/11/2024	RC		26113400	Bank Transfer		0.00	25,000.00	166,445.00
18/11/2024	IN	TIKER/45360179	41369248		RAVI SONI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,290.00	0.00	172,735.00
23/11/2024	RC		26116447	Bank Transfer		0.00	25,000.00	147,735.00
26/11/2024	RC		26117504	Bank Transfer		0.00	25,000.00	122,735.00
27/11/2024	IN	TIKER/45374671	41384361	disc 72/ 7%/spot offer / 2355.78	VIKKIKUMAR DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	32,863.00	0.00	155,598.00

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27/11/2024	IN	TIKER/45374334	41383994		RAM PRATA SINGH ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,167.00	0.00	159,765.00
27/11/2024	RC		26118031	Bank Transfer		0.00	19,796.00	139,969.00
29/11/2024	IN	TIKER/45378280	41388140		ALPANA JAISWAL DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	9,434.00	0.00	149,403.00
30/11/2024	RC		26120318	Bank Transfer		0.00	25,000.00	124,403.00
02/12/2024	IN	TIKER/45382154	41392144		AKASH KUMAR IPS EMAX PRESS LAYERING VENEER-21	3,455.00	0.00	127,858.00
02/12/2024	IN	TIKER/45382196	41392186		VIKIKUMAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	129,013.00
04/12/2024	IN	TIKER/45384572	41394637		KAUSHAL KUMAR BEDIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	131,197.00
09/12/2024	RC		26124425	Bank Transfer		0.00	25,000.00	106,197.00
10/12/2024	RC		26125587	Bank Transfer		0.00	25,000.00	81,197.00
11/12/2024	IN	TIKER/45395302	41405570		PREMNATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	83,710.00
11/12/2024	IN	TIKER/45395684	41405951		PARAS JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,36,37	12,306.00	0.00	96,016.00
						<b>338,846.00</b>	<b>299,635.00</b>	
							*Period Closing Bal.:	96,016.00