



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 21/11/2024
RNH000074 - DENTAL SOLUTIONS

							*Period Opening Bal.:		
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	
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/45352754	41361175		ALPANA JAISWAL OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47	315.00	0.00	178,476.00	
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	184,766.00	
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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						195,566.00	84,080.00	
						*Period Closing Bal.:		172,735.00