



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 10/09/2024
SLG000089 - MAYUR PRADHAN B.D.S

							*Period Opening Bal.:	76,793.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141496	41143153		ESHMORNA LEPCHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,25,26,27	278.00	0.00	77,071.00
02/07/2024	IN	TIKER/45143013	41144603		KABIT CHETTRI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	80,917.00
09/07/2024	IN	TIKER/45154226	41155794		DR R C SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	84,763.00
13/07/2024	IN	TIKER/45162616	41164172		SUNIL SUBBA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	90,677.00
15/07/2024	IN	TIKER/45164039	41165597		SANGAY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	94,523.00
15/07/2024	IN	TIKER/45164064	41165622		ESMORNI LEPCHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,16,17,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,16,17,25,26,27	14,664.00	0.00	109,187.00
22/07/2024	JE	200985	2991091			2,709.00	0.00	111,896.00
22/07/2024	JE	200985	2991091			0.00	2,709.00	109,187.00
22/07/2024	RC		26054029	Cash Amount Received		0.00	20,000.00	89,187.00
22/07/2024	RC		26054028	Cash Amount Received		0.00	20,000.00	69,187.00
26/07/2024	IN	TIKER/45182659	41185622		SAMBAGNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	69,880.00
29/07/2024	IN	TIHYD/46404972	42404974		RARMAYA RAI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	92,957.00
29/07/2024	RC		26057549	Cash Amount Received		0.00	25,000.00	67,957.00
29/07/2024	RC		26057550	Cash Amount Received		0.00	11,000.00	56,957.00
29/07/2024	JE	203502	3012493			9,870.00	0.00	66,827.00
29/07/2024	JE	203502	3012493			0.00	9,870.00	56,957.00
31/07/2024	RC		26058344	8250980124@axl-421382318386 Bank Transfer		0.00	793.00	56,164.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192565	41195749		KYUNDEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	59,121.00
02/08/2024	IN	TIKER/45194578	41197761		SUDHA LAMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	64,146.00
09/08/2024	IN	TIKER/45205524	41208675		SUJIT KUMAR SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	67,992.00
09/08/2024	IN	TIKER/45205794	41208945		KARMA LAMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	70,949.00
10/08/2024	IN	TIKER/45207817	41210964		ESMORNI LEPCHA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-14,24 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,24 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,24	14,228.00	0.00	85,177.00
10/08/2024	IN	TIKER/45208355	41211501		SUSHILA CHETTRI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	89,023.00
15/08/2024	IN	TIKER/45216013	41219150		NITISH GAJMER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	91,980.00
24/08/2024	RC		26071631	Cash Amount Received		0.00	20,000.00	71,980.00
27/08/2024	RC		26072334	Cash Recieved Cash Amount Received		0.00	20,000.00	51,980.00
27/08/2024	JE	209644	3094228			6,913.00	0.00	58,893.00
27/08/2024	JE	209644	3094228			0.00	6,913.00	51,980.00
05/09/2024	IN	TIKER/45249159	41253913		KARMA TOPDEN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	54,493.00
07/09/2024	IN	TIKER/45252496	41257243		VAISHALI BARAILY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	57,450.00
						116,942.00	136,285.00	
							*Period Closing Bal.:	57,450.00