



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
SLG000094 - IDENTIST DENTAL CLINIC

								*Period Opening Bal.:	82,237.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/09/2024	IN	TIKER/45247977	41252731		SAHADEB RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	83,805.00	
05/09/2024	IN	TIKER/45249082	41253836		SNEMA AGARWAL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	84,494.00	
05/09/2024	IN	TIKER/45249403	41254155		SARONA SINGH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	85,183.00	
05/09/2024	IN	TIKER/45249446	41254198		KHUSTA GUPTA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	86,561.00	
06/09/2024	IN	TIKER/45251026	41255776		HISSAY LHAMU RAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	87,254.00	
06/09/2024	IN	TIKER/45251088	41255838		AAHAN TAMANG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	87,889.00	
07/09/2024	IN	TIKER/45253047	41257794		ROSHNI TAMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	89,457.00	
07/09/2024	IN	TIKER/45253101	41257848		ROYAL RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	90,092.00	
07/09/2024	IN	TIKER/45253414	41258159		RAJ BIR TAMANG DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,21,24	2,573.00	0.00	92,665.00	
09/09/2024	IN	TIHYD/46406740	42406742		ANKITA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	105,244.00	
09/09/2024	IN	TIKER/45255146	41259890		PURNIMA THEENGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	106,812.00	
09/09/2024	IN	TIKER/45255105	41259849		SABU RAI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	108,059.00	
09/09/2024	IN	TIKER/45254889	41259633		DIKCHHA THAPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	109,627.00	
10/09/2024	IN	TIKER/45257510	41262250		ANKITA KUMARI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	110,316.00	
11/09/2024	IN	TIKER/45258914	41263651		DIVASWAL RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	110,951.00	
12/09/2024	IN	TIKOL/47000014	42900015		PRASUN KUMAR NATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	113,047.00	
13/09/2024	IN	TIKER/45262504	41267831		BISHNU PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	114,615.00	
22/09/2024	IN	TIKER/45274126	41279737		PUSHPA KALA GURUNG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,24	3,135.00	0.00	117,750.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2024	IN	TIKER/45275882	41281491		ROBIN MOKTAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	119,318.00
23/09/2024	IN	TIKER/45276342	41281951		A K RAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-31,32,33,34	2,573.00	0.00	121,891.00
23/09/2024	IN	TIKOL/47000263	42900264		PULKIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	123,987.00
24/09/2024	RC		26086564	Bank Transfer		0.00	80,137.00	43,850.00
28/09/2024	IN	TIKOL/47000420	42900421		NEHA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	52,233.00
29/09/2024	IN	TIKER/45286052	41291652		PRAVINA CHETTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	53,801.00
30/09/2024	IN	TIKOL/47000426	42900427		YASH RAJ ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	56,311.00
						54,211.00	80,137.00	
							*Period Closing Bal.:	56,311.00