



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
SLG000094 - IDENTIST DENTAL CLINIC

							*Period Opening Bal.:	56,311.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2024	RC		26094394	Bank Transfer		0.00	56,311.00	0.00
08/10/2024	JE	7043	3211420			27,664.00	0.00	27,664.00
08/10/2024	JE	7043	3211420			0.00	27,664.00	0.00
09/10/2024	IN	TIKER/45301864	41308732		PINKY THAPA ROY 3D PRINTED CAST-32 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-32	1,617.00	0.00	1,617.00
10/10/2024	JE		3214558			12,579.00	0.00	14,196.00
10/10/2024	JE		3214558			0.00	12,579.00	1,617.00
11/10/2024	IN	TIKER/45305603	41312465		SHEETAL RAI 3D PRINTED CAST-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,617.00	0.00	3,234.00
18/10/2024	IN	TIKER/45314171	41321468		KANTA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	4,904.00
20/10/2024	IN	TIKER/45317662	41325100		CHITRA WONG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	6,574.00
21/10/2024	IN	TIKER/45318569	41326005		KRISHNA KUMARI GURUNG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	8,244.00
23/10/2024	IN	TIKOL/47000845	42901140		DIVASWAR RAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	8,879.00
24/10/2024	IN	TIKER/45323757	41331346		PUSPA RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	11,063.00
25/10/2024	IN	TIKER/45325338	41333098		TSHERING DONA YONZONE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-12,14,15,16,17,24,25,26,27	3,675.00	0.00	14,738.00
28/10/2024	IN	TIKER/45329689	41337546		AMIYA KAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	16,408.00
31/10/2024	IN	TIKER/45334809	41342847		ANJU GURUNG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	18,078.00
14/11/2024	IN	TIKER/45354385	41362806		CHITRA REKHA PRADHON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	19,569.00
14/11/2024	IN	TIKOL/47001289	42901673		KIRATTI UPASHNA RAI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-26	313.00	0.00	19,882.00
14/11/2024	IN	TIKER/45354362	41362783		SABITRI PRADHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,34	5,964.00	0.00	25,846.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/11/2024	IN	TIKER/45354161	41362582		CHITRA REKHA PRADHON DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,36,37	1,969.00	0.00	27,815.00
14/11/2024	IN	TIKER/45353914	41362335		RAJESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	29,306.00
18/11/2024	IN	TIKOL/47001362	42901888		DOLMA TAMANG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	29,941.00
20/11/2024	IN	TIKOL/47001449	42902030		KOSHI PRADHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	30,576.00
20/11/2024	IN	TIKER/45363684	41372921		MUNNIKUMARI MAHATO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	32,246.00
22/11/2024	IN	TIKER/45366789	41376192		SADHNA RAI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	32,935.00
22/11/2024	IN	TIKER/45367598	41377038		SUPRIYA PRADHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	33,570.00
22/11/2024	IN	TIKER/45367785	41377228		SUPRIYA PRADHAN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	34,259.00
25/11/2024	IN	TIKER/45369960	41379468		JAY PRAKASH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	35,929.00
27/11/2024	IN	TIKOL/47001678	42902364		SUJIT KUMAR PRASAD DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,460.00	0.00	37,389.00
28/11/2024	IN	TIKOL/47001714	42902412		REKHA AGARWAL DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,838.00	0.00	43,227.00
30/11/2024	IN	TIKOL/47001774	42902487		RIYA KOTWAL DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,460.00	0.00	44,687.00
						84,930.00	96,554.00	
							*Period Closing Bal.:	44,687.00