



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/02/2024 To Date : 30/06/2024
SML000012 - VIKAS K KHANDELWAL

							*Period Opening Bal.:	5,605.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/02/2024	IN	TI/35355461	31481524	less 400 teeth set rnclosed acrylic plus	PRAVEEN GUPTA DENTCARE HI-TECH ACRYLIC 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	1,675.00	0.00	7,280.00
29/02/2024	RC		16154119	Bank Transfer		0.00	2,500.00	4,780.00
02/03/2024	IN	TI/35357917	31483989		MRS. MEERA THAKUR DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,22 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,22	12,469.00	0.00	17,249.00
06/03/2024	RC		16157409	Bank Transfer		0.00	12,469.00	4,780.00
12/03/2024	IN	TI/35372225	31498300		SHAKUNTLA DENTCARE HI-TECH ACRYLIC CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE HI-TECH ACRYLIC PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,573.00	0.00	8,353.00
14/03/2024	IN	TI/35375263	31501336		PRAVEEN GUPTA DENTCARE HI-TECH ACRYLIC 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	2,893.00	0.00	11,246.00
14/03/2024	IN	TI/35375950	31502022		RUCHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	14,391.00
14/03/2024	IN	TI/35376379	31502451		UMA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,36,37	7,489.00	0.00	21,880.00
16/03/2024	JE		2546902			0.00	25,000.00	-3,120.00
16/03/2024	RC		16162631	Bank Transfer		0.00	14,391.00	-17,511.00
22/03/2024	JE		2565699			0.00	350.00	-17,861.00
25/03/2024	IN	MAG SUBS FEB-622	33400740	MAG SUBS FEB-622	MAGAZINE SUBSCRIPTION-	350.00	0.00	-17,511.00
30/03/2024	IN	TI/35400005	31526102	DISC-87/17.637%/SPECIAL DISCOUNT	UMA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	490.00	0.00	-17,021.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2024	IN	TIKER/45010321	41010261		MRS. MEERA THAKUR DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21	3,281.00	0.00	-13,740.00
08/04/2024	IN	TIKER/45011610	41011546		MRS. MEERA THAKUR DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-14,15,16,17,23,24,2 5,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	8,842.00	0.00	-4,898.00
08/04/2024	IN	TIKER/45011571	41011507		SHIWANI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	2,106.00	0.00	-2,792.00
09/04/2024	IN	TIKER/45014377	41014291		UMA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,36,37	894.00	0.00	-1,898.00
17/04/2024	IN	TIKER/45025553	41025404		UMA DENTCARE ACRYLIC LIGH CURE COATING-44,35	521.00	0.00	-1,377.00
18/04/2024	IN	TIKER/45027462	41027300		MRS. MEERA THAKUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27	278.00	0.00	-1,099.00
19/04/2024	IN	TIKER/45029453	41029271		NITISH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	8,398.00	0.00	7,299.00
22/04/2024	RC		26009631	Bank Transfer		0.00	8,873.00	-1,574.00
14/05/2024	IN	TIKER/45066770	41067666		SPARSH SHARMA DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	11,550.00	0.00	9,976.00
21/05/2024	RC		26023707	Bank Transfer		0.00	9,976.00	0.00
29/05/2024	IN	TIKER/45089415	41090144		MRS. MEERA THAKUR DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	1,127.00	0.00	1,127.00
01/06/2024	RC		26029369	Bank Transfer		0.00	1,127.00	0.00
11/06/2024	IN	TIKER/45109987	41111527		MR VIJAY DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-17,26,27	4,931.00	0.00	4,931.00
13/06/2024	IN	TIKER/45113116	41114632		SHIWANI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	2,106.00	0.00	7,037.00
18/06/2024	RC		26037278	Bank Transfer		0.00	2,106.00	4,931.00
22/06/2024	RC		26039347	Bank Transfer		0.00	27,000.00	-22,069.00
24/06/2024	IN	TIKER/45129850	41131681		JYOTI DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	12,091.00	0.00	-9,978.00
						88,209.00	103,792.00	
							*Period Closing Bal.:	-9,978.00