



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 16/12/2024
SRT000413 - ROOTS DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIMUM/46802224	42802288		MIRANG SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,21,22	11,530.00	0.00	11,530.00
10/08/2024	IN	TIKER/45208836	41211981		SUSHMA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17,46,36	9,693.00	0.00	21,223.00
16/08/2024	IN	TIMUM/46802832	42802901		ANKUR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	25,415.00
17/08/2024	IN	TIKER/45218939	41222073		RAMESH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	28,550.00
21/08/2024	IN	TIMUM/46802952	42803107		SATISH BIRLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,26,36	6,287.00	0.00	34,837.00
22/08/2024	JE	208776	3081538			0.00	15,307.00	19,530.00
22/08/2024	JE	208776	3081538			15,307.00	0.00	34,837.00
22/08/2024	JE	208775	3081537			0.00	415.00	34,422.00
22/08/2024	JE	208775	3081537			415.00	0.00	34,837.00
22/08/2024	JE	208774	3081536			0.00	50.00	34,787.00
22/08/2024	JE	208774	3081536			50.00	0.00	34,837.00
22/08/2024	RC		26070280	Cash Amount Received		0.00	25,000.00	9,837.00
22/08/2024	RC		26070279	Cash Amount Received		0.00	3,500.00	6,337.00
22/08/2024	RC		26070278	Cash Amount Received		0.00	100.00	6,237.00
23/08/2024	IN	TIMUM/46803023	42803178		DR. RUTA 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	7,854.00
05/09/2024	RC		26077678	ankitvp91-2@okaxis-461519730476 Bank Transfer		0.00	7,854.00	0.00
05/09/2024	JE	831599	3121380			7,854.00	0.00	7,854.00
05/09/2024	JE	831599	3121380			0.00	7,854.00	0.00

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20/09/2024	IN	TIMUM/46803706	42803866		MAYUR VANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
03/10/2024	IN	TIKER/45292120	41298692		ANJU BEN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,664.00
08/10/2024	IN	TIKER/45299825	41306696		SUSHMA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26,27	6,462.00	0.00	10,126.00
08/10/2024	IN	TIKER/45299618	41306489		PRAKASH CHAND RATHI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33,34	4,054.00	0.00	14,180.00
13/10/2024	IN	TIKER/45307264	41314126		HIRAL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	16,276.00
22/10/2024	RC		26100472	Cash Amount Received		0.00	12,000.00	4,276.00
22/10/2024	JE	221406	3246812			2,096.00	0.00	6,372.00
22/10/2024	JE	221406	3246812			0.00	2,096.00	4,276.00
25/10/2024	IN	TIKER/45325956	41333715		SANGITA JHAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	5,946.00
28/10/2024	IN	TIKER/45329825	41337682		KUNAL BHATIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	8,459.00
28/10/2024	IN	TIMUM/46804978	42805148		SHWETA BANSAL 3D PRINTED CAST-11,41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	2,310.00	0.00	10,769.00
15/11/2024	RT	41306489	141007173	nv-292/tiker/45299618/4054/work return/ss		0.00	4,054.00	6,715.00
16/11/2024	IN	TIKER/45357728	41366146		PRAKASHCHAND RATHIROOT OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14	840.00	0.00	7,555.00
20/11/2024	IN	TIMUM/46805580	42805751		SANGITA SONAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	9,046.00
22/11/2024	IN	TIKER/45367098	41376508		POONAMGHAI PATELA IPS EMAX PRESS LAYERING VENEER-44,45,46,33,34	17,273.00	0.00	26,319.00
25/11/2024	IN	TIKER/45371018	41380573		PRAKASHCHAND RATHIROOT DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,15,16,21,22,23,24, 41,42,43,44,45,31,32,33,34 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,17,46,47	20,775.00	0.00	47,094.00
26/11/2024	IN	TIMUM/46805751	42805922		ANISA OMAR 3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	2,310.00	0.00	49,404.00
26/11/2024	IN	TIMUM/46805752	42805923		HOMAIRAH JASAT 3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	2,310.00	0.00	51,714.00
26/11/2024	IN	TIKER/45372780	41382398		RAJENDRA RATHOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	53,384.00

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02/12/2024	IN	TIKER/45381687	41391643		PRAKASHCHAND RATHIROOT DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,15,16,21,22,2 3,24,41,42,43,44,45,31,32,33,34 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,17	14,204.00	0.00	67,588.00
05/12/2024	IN	TIMUM/46806138	42806313		ANKIT MALARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	6,153.00	0.00	73,741.00
10/12/2024	IN	TIMUM/46806334	42806509		SANGITA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,491.00	0.00	75,232.00
10/12/2024	IN	TIMUM/46806337	42806512		KANTI BHAI BHANDERI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	78,309.00
						156,539.00	78,230.00	
						*Period Closing Bal.:		78,309.00