



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 07/09/2024  
VDK000032 - SALIL BDS

							*Period Opening Bal.:	28,787.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45142024	41143658		JANAKI DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-11,12,14,15,16,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,24,2 5,26,27	5,368.00	0.00	34,155.00
03/07/2024	RC		26044072	9074691110312@paytm-418519932306 Bank Transfer		0.00	28,787.00	5,368.00
16/07/2024	IN	TIKER/45166545	41168102		HAJARA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	7,783.00
18/07/2024	IN	TIKER/45169680	41171230		HUSNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	11,947.00
03/08/2024	RC		26074684	Bank Transfer		0.00	11,947.00	0.00
15/08/2024	IN	TIKER/45216807	41219944		MISIRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
20/08/2024	IN	TIKER/45223953	41228098		NANU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33	2,095.00	0.00	3,483.00
24/08/2024	IN	TIKER/45230869	41235004		DEEPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	5,053.00
25/08/2024	IN	TIKER/45232825	41236958		AYANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	14,487.00
29/08/2024	IN	TIKER/45238236	41242673		CHANDRI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,24,26	1,570.00	0.00	16,057.00
31/08/2024	IN	TIKER/45241859	41246411		HANIYA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12	943.00	0.00	17,000.00
02/09/2024	IN	TIKER/45243908	41248668		DEEPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36	2,355.00	0.00	19,355.00
02/09/2024	IN	TIKER/45244532	41249292		JAMEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	26,296.00
02/09/2024	IN	TIKER/45244651	41249411		SAMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	27,684.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2024	IN	TIKER/45249000	41253754		SHAFEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	31,609.00
06/09/2024	IN	TIKER/45250798	41255548		CHANDRI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,24,26	2,355.00	0.00	33,964.00
						<b>45,911.00</b>	<b>40,734.00</b>	
							*Period Closing Bal.:	33,964.00