



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024
VDK000032 - SALIL BDS

							*Period Opening Bal.:	55,178.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046094	41045829		AMJADH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,47	2,776.00	0.00	57,954.00
01/05/2024	IN	TIKER/45047032	41046762		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	60,730.00
04/05/2024	IN	TIKER/45051656	41051369		VASANTHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	79,599.00
04/05/2024	RC		26016055	9074691110312@paytm-412546881980 Bank Transfer		0.00	55,178.00	24,421.00
07/05/2024	IN	TIKER/45055153	41055694		RABEESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	25,114.00
11/05/2024	IN	TIKER/45062065	41062982		ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	28,249.00
24/05/2024	IN	TIKER/45083596	41084359		AYANA OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	5,295.00	0.00	33,544.00
28/05/2024	IN	TIKER/45089180	41089909		SAREENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	36,689.00
31/05/2024	IN	TIKER/45093540	41094244		MINI DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-41,42,31,32 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	3,638.00	0.00	40,327.00
01/06/2024	RC		26028934	9074691110312@paytm-415348374042 Bank Transfer		0.00	40,327.00	0.00
03/06/2024	IN	TIKER/45097710	41099380		MINI DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-11,12,21,22 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	4,589.00	0.00	4,589.00
04/06/2024	IN	TIKER/45099336	41100986		JASEEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	10,879.00
08/06/2024	IN	TIKER/45106178	41107766		SHABEER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	14,024.00

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15/06/2024	IN	TIKER/45117536	41118994		JANAKI DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-11,12,14,15,16,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,24,25,26, 27	4,158.00	0.00	18,182.00
16/06/2024	IN	TIKER/45117903	41119355		PRABHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	20,958.00
23/06/2024	IN	TIKER/45128664	41130500		MUHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	25,122.00
26/06/2024	IN	TIKER/45133937	41135706		SHYMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,36	3,665.00	0.00	28,787.00
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
						81,061.00	124,292.00	
						*Period Closing Bal.:		11,947.00