



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 08/11/2024
BBR000355 - DAKSHAYANI DHASE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,462.00
17/09/2024	IN	TIKER/45267448	41272768		SAROJINI DEVI AGARWAL DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43	11,082.00	0.00	20,544.00
17/09/2024	IN	TIKER/45267491	41272811		SAROJINI DEVI AGARWAL DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,181.00	0.00	21,725.00
30/09/2024	RC		26089623	dakshayani.4444@wahdfcbank-427402118 058		0.00	2,365.00	19,360.00
04/10/2024	IN	TIKER/45293840	41300411		SAROJINI DEVI AGARWAL DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43	4,594.00	0.00	23,954.00
05/10/2024	IN	TIKER/45296509	41303077		SAROJINI DEVI AGARWAL DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45	3,520.00	0.00	27,474.00
14/10/2024	RT	41197508	141006049	CD/OT87/45194325/8978/WORK CANCEL		0.00	8,978.00	18,496.00
22/10/2024	RC		26100430	9090360231@axisb-429630171532 Bank Transfer		0.00	14,976.00	3,520.00
						20,377.00	26,319.00	
						*Period Closing Bal.:		3,520.00