



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/11/2024
BLR004356 - NAMITA JAISWAL

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|------------------|-----------------------|-----------|
| | | | | | | | *Period Opening Bal.: | 2,789.00 |
| 04/09/2024 | IN | TIKER/45247169 | 41251925 | | VIHAAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 3,519.00 |
| 07/09/2024 | RC | | 26080613 | Bank Transfer | | 0.00 | 2,789.00 | 730.00 |
| 07/09/2024 | JE | 213061 | 3134782 | | | 2,789.00 | 0.00 | 3,519.00 |
| 07/09/2024 | JE | 213061 | 3134782 | | | 0.00 | 2,789.00 | 730.00 |
| 09/09/2024 | IN | TIKER/45255274 | 41260018 | | BHAVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 2,118.00 |
| 14/09/2024 | IN | TIKER/45264601 | 41269924 | | ANITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,26 | 2,776.00 | 0.00 | 4,894.00 |
| 16/09/2024 | IN | TIKER/45265910 | 41271231 | | INDU KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 6,282.00 |
| 18/09/2024 | IN | TIKER/45269455 | 41275068 | | EZRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 7,670.00 |
| 28/09/2024 | IN | TIKER/45284791 | 41290390 | | THRILOK CHOWDARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,776.00 | 0.00 | 10,446.00 |
| 28/09/2024 | IN | TIKER/45285687 | 41291285 | | VATSAL GOEL IPS EMAX CAD LAYERING CROWN-11,21 , IPS EMAX CAD LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21 | 15,264.00 | 0.00 | 25,710.00 |
| 02/10/2024 | IN | TIKER/45291058 | 41296646 | | PREETI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 27,098.00 |
| 05/10/2024 | IN | TIBAN/46212698 | 42215754 | | RIYAZ HUSSAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12 | 693.00 | 0.00 | 27,791.00 |
| 07/10/2024 | IN | TIKER/45297516 | 41304344 | | SIKHA SINGHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 8,329.00 | 0.00 | 36,120.00 |
| 10/10/2024 | RC | | 26097888 | Bank Transfer | | 0.00 | 25,710.00 | 10,410.00 |
| 11/10/2024 | IN | TIBAN/46213125 | 42216259 | | NAMITA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42 | 693.00 | 0.00 | 11,103.00 |
| 25/10/2024 | IN | TIKER/45324767 | 41332528 | | SAISHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 13,104.00 | 0.00 | 24,207.00 |
| | | | | | | 52,706.00 | 31,288.00 | |
| | | | | | | | *Period Closing Bal.: | 24,207.00 |