



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
CBT000266 - VIKAS G JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,856.00
01/10/2024	IN	TIKER/45289249	41294837		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	24,952.00
04/10/2024	RC		26091545	Bank Transfer		0.00	11,683.00	13,269.00
05/10/2024	IN	TIKER/45295788	41302356		LALITHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,41,42,43,31,32,33 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,41,42,43,31, 32,33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,41,42,43,31,32,33	25,768.00	0.00	39,037.00
15/10/2024	RT		141006075	OT-89/TIKER/45096378/16991/DAYAL SIR/1ST QUARDENT WORK CANCELL		0.00	16,991.00	22,046.00
15/10/2024	IN	TIKER/45309827	41316980	45096378 BILL CREDIT NOTE FOR 1ST QUARDENT WORK CANCELL	DHANALAKSHMI DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-44,45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	8,496.00	0.00	30,542.00
23/10/2024	IN	TIKER/45322804	41330389		MV DILIP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	32,212.00
						38,030.00	28,674.00	
						*Period Closing Bal.:		32,212.00