



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/10/2024 To Date : 26/11/2024
CHG000401 - AMITA POSWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		79,505.00
21/10/2024	IN	TIKER/45319019	41326454		POONAM MONGA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	89,556.00
24/10/2024	IN	TIKER/45323085	41330675	45281906 BILL CREDIT NOTE FOR ABUTMENT REPLACE	CHANDERPAL SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	92,069.00
24/10/2024	RT	41287505	141006453	OT-484/TIKER/45281906/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	86,774.00
26/10/2024	RC		26102445	poswal.dramita152@oksbi-430063443572 Bank Transfer		0.00	34,219.00	52,555.00
31/10/2024	IN	TIKER/45334633	41342671		VIRENDER DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4641 (STOCK IMPLANT COMPONENT) PER UNIT-25	5,295.00	0.00	57,850.00
06/11/2024	IN	TIKER/45342191	41350558		HARDEEP SINGH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	61,775.00
20/11/2024	IN	TIKER/45363913	41373164		RAKHI OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	9,758.00	0.00	71,533.00
22/11/2024	IN	TIKER/45366719	41376122	45334633 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	VIRENDER DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	74,046.00
22/11/2024	RT	41342671	141007492	NV-542/TIKER/45334633/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	68,751.00
						34,055.00	44,809.00	
						*Period Closing Bal.:		68,751.00