



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/08/2024 To Date : 03/10/2024
 CHG000566 - DR TEETH ADVANCED DENTAL CLINIC

							*Period Opening Bal.:	204,122.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	RC		26075137	Bank Transfer		0.00	66,073.00	138,049.00
05/09/2024	IN	TIKER/45249955	41254706		ASHISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	141,194.00
07/09/2024	IN	TIKER/45253078	41257825		GOPAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,34,35,36,37	15,724.00	0.00	156,918.00
09/09/2024	IN	TIKER/45254757	41259501	45179304 BILL CREDIT NOTE FOR 2 UNIT WORK CANCELL	ATUL GARG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	3,310.00	0.00	160,228.00
09/09/2024	IN	TIKER/45254920	41259664	45196564 BILL CREDIT NOTE FOR 2 UNIT WORK CANCELL	ATUL GARG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,523.00	0.00	161,751.00
09/09/2024	RT	41182091	141005071	AG-1018/TIKER/45179304/12163/DAYAL SIR/2 UNIT WORK CANCELL		0.00	12,163.00	149,588.00
09/09/2024	RT	41199737	141005077	AG-1017/TIKER/45196564/3045/DAYAL SIR/2 UNIT WORK CANCELL		0.00	3,045.00	146,543.00
14/09/2024	RC		26082397	Bank Transfer		0.00	6,486.00	140,057.00
20/09/2024	IN	TIDEL/46010295	42012345		SHIKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	143,202.00
20/09/2024	IN	TIDEL/46010276	42012327		AMRIT SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	146,159.00
21/09/2024	IN	TIDEL/46010368	42012418		LATA RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	149,304.00
22/09/2024	IN	TIKER/45274560	41280171		GOPAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	152,449.00
25/09/2024	IN	TIKER/45279224	41284828		KASHMIR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	155,594.00
26/09/2024	RC		26087579	Bank Transfer		0.00	25,000.00	130,594.00
28/09/2024	RC		26088820	Bank Transfer		0.00	17,000.00	113,594.00
30/09/2024	RC		26089311	Bank Transfer		0.00	74,693.25	38,900.75
02/10/2024	IN	TIKER/45290698	41296286		SIMRAT KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	42,045.75

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		42,045.75
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