



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
 CHN000363 - VINAMRA DHARIWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		255,677.00
02/07/2024	IN	TIKER/45144029	41145616	DISC-43/5%/COMMON DISCOUNT/610/IN DISCOUNT LIST	BHARULAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,48	12,161.00	0.00	267,838.00
10/07/2024	IN	TIKER/45155777	41157342	DISC-43/5% / COMMON DISCOUNT	AYSHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,45,46,47	1,843.00	0.00	269,681.00
15/07/2024	IN	TIKER/45163406	41164964	DISC-41/5%/ FIXED DISCOUNT	SINGH S B DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47	7,308.00	0.00	276,989.00
16/07/2024	RC		26051397	Bank Transfer		0.00	255,677.00	21,312.00
18/07/2024	IN	TIKER/45169902	41171451	disc-41/5%/fixed discount	RAMKUMAR S TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-13,14,15,23,24,25 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-13,14,15,23,24,25	2,973.00	0.00	24,285.00
22/07/2024	IN	TIKER/45176032	41177576	disc-41/5%/discount	RAMKUMAR S TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11,12,21,22 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11,12,21,22	2,973.00	0.00	27,258.00
26/07/2024	IN	TIKER/45182815	41185778	DISC-41/5%/FIXED DISCOUNT	ARUMUGAM DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,654.00	0.00	30,912.00
						30,912.00	255,677.00	
						*Period Closing Bal.:		30,912.00