



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/08/2024 To Date : 30/09/2024
CHN000473 - SABITHA A

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		48,476.00
16/08/2024	IN	TIKER/45217782	41220918		PARAMESHWARI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	52,322.00
21/08/2024	IN	TIKER/45225313	41229457		PRAMESHWARI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	56,168.00
17/09/2024	IN	TIKER/45267138	41272459		SAMITHA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	5,768.00	0.00	61,936.00
18/09/2024	RT	41229457	141005311	SP379/TIKER/45225313/3846/REPEAT CASE OF 24086872761/PERD.B		0.00	3,846.00	58,090.00
20/09/2024	RT	41041372	141005367	SP-380/TIKER/45041611/25502/DAISY MADAM/UPPER WORK & ANALOG CHARGE		0.00	25,502.00	32,588.00
20/09/2024	IN	TIKER/45272176	41277788	45041611 BILL CREDIT NOTE FOR UPPER REPEAT & ANALOG CHARGE CANCEL	SUBUHANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	45,348.00
24/09/2024	IN	TIKER/45278162	41283768		SAMITHA DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK-	66,335.00	0.00	111,683.00
24/09/2024	RC		26085762	Bank Transfer		0.00	22,974.00	88,709.00
						92,555.00	52,322.00	
						*Period Closing Bal.:		88,709.00