



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 24/10/2024
CHN003425 - SUNAYANA MANIPAL

							*Period Opening Bal.:	73,131.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2024	IN	TIKER/45251642	41256389		NUNIRA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36,37	5,552.00	0.00	78,683.00
07/09/2024	IN	TIKER/45254032	41258776		BELAJARN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	79,376.00
09/09/2024	RC		26078899	abnish.2142@waicici-425319913036 Bank Transfer		0.00	30,000.00	49,376.00
12/09/2024	IN	TIKER/45260730	41265464		SARANGA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	50,063.00
23/09/2024	IN	TIKER/45275203	41280814		PAUL C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,35	4,192.00	0.00	54,255.00
23/09/2024	IN	TIKER/45276520	41282129		KAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	58,958.00
24/09/2024	IN	TIKER/45278097	41283703		PAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	60,526.00
27/09/2024	IN	TIKER/45283446	41289045		USHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	61,219.00
28/09/2024	IN	TIKER/45285741	41291339		SHANTILAL DENTCARE MAGNA FULL METAL (WAX UP BY LAB) POST AND CORE-34,35	1,313.00	0.00	62,532.00
30/09/2024	IN	TIKER/45286922	41292520		HEMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33,34,35,36,37	14,582.00	0.00	77,114.00
04/10/2024	RC		26092416	Bank Transfer		0.00	28,000.00	49,114.00
04/10/2024	IN	TIKER/45294100	41300671		HEMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,44,45,46,47,31,32,33	10,500.00	0.00	59,614.00
04/10/2024	IN	TIKER/45294007	41300578		SASIKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	61,182.00
04/10/2024	RC		26092041	karanattu15-1@okaxis-464495216009 Bank Transfer		0.00	2,000.00	59,182.00
07/10/2024	IN	TIKER/45297979	41304805		PREMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	59,875.00
07/10/2024	IN	TIKER/45298112	41304938		WAHID SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	60,568.00
09/10/2024	RC		26094637	wahidkhan7953@okaxis-464926061972 Bank Transfer		0.00	4,000.00	56,568.00

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11/10/2024	IN	TIKER/45304592	41311457		NAZEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	57,956.00
12/10/2024	RC		26095858	owaiskhan671112-2@okaxis-465241649 235		0.00	3,500.00	54,456.00
14/10/2024	RC		26096075	omshantiranawat@okhdfcbank-4288591477 16		0.00	250.00	54,206.00
17/10/2024	RC		26097536	dmarshal26-1@okhdfcbank-429187469372 Bank Transfer		0.00	11,620.00	42,586.00
17/10/2024	RC		26098040	biotechvinoth@okicici-429185524610 Bank Transfer		0.00	3,500.00	39,086.00
18/10/2024	IN	TIKER/45315047	41322429		DIXITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	39,779.00
23/10/2024	IN	TIKER/45322657	41330242		PAVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	41,167.00
23/10/2024	RT		141006444	SP759/TIKER/45139680/RS.2776/PER.COO /UNIT 47 CANCELLED		0.00	2,776.00	38,391.00
						50,906.00	85,646.00	
							*Period Closing Bal.:	38,391.00