



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
CHN004018 - ZUBNIK HEALTH CARE PVT.LTD

							*Period Opening Bal.:	40,783.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244533	41249293		REKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	47,073.00
04/09/2024	IN	TIKER/45248489	41253243		UMA DEVI B V DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,733.00	0.00	48,806.00
05/09/2024	IN	TIKER/45248782	41253536		SOWNDHARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,26	6,290.00	0.00	55,096.00
06/09/2024	IN	TIKER/45251525	41256272	disc 79/10%/first aligner/586	V DIVASH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	5,544.00	0.00	60,640.00
07/09/2024	IN	TIKER/45253467	41258212		PRUTHVIRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	63,775.00
11/09/2024	IN	TIKER/45258331	41263068		KAMALESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	65,163.00
11/09/2024	IN	TIKER/45258395	41263132		JOHN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15	3,145.00	0.00	68,308.00
11/09/2024	IN	TIKER/45258837	41263574		VIGNESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	70,404.00
11/09/2024	IN	TIKER/45258970	41263707		BHAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	71,972.00
13/09/2024	RC		26082050	Omr and Velachery Amount Bank Transfer		0.00	194,355.00	-122,383.00
13/09/2024	JE		3154906			150,615.00	0.00	28,232.00
17/09/2024	IN	TIKER/45266544	41271866		VIJAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	31,377.00
18/09/2024	IN	TIKER/45268088	41273703		MANASA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	37,667.00
18/09/2024	IN	TIKER/45268969	41274582	DISC 79/10%/FIRST ALIGNER/2636	V DIVASH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	24,919.00	0.00	62,586.00
21/09/2024	IN	TIKER/45272977	41278589		ASWINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	65,731.00
25/09/2024	IN	TIKER/45279114	41284718		MUHUMDHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	67,002.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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