



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
CHN004018 - ZUBNIK HEALTH CARE PVT.LTD

							*Period Opening Bal.:	83,495.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336278	41344462		PRAKASH RAO DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-16,17,27	1,467.00	0.00	84,962.00
05/11/2024	IN	TIKER/45339980	41348263		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	87,146.00
08/11/2024	IN	TIKER/45345161	41353585		VIDHYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25,41,42,43, 31,32,33,34,35,36	14,553.00	0.00	101,699.00
08/11/2024	RC		26109675	Bank Transfer		0.00	264,080.00	-162,381.00
08/11/2024	JE		3300346			180,585.00	0.00	18,204.00
09/11/2024	IN	TIKER/45346606	41355029		TAMILSELVAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	21,281.00
09/11/2024	IN	TIKER/45347382	41355805		NIVEDITHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,276.00	0.00	24,557.00
12/11/2024	IN	TIKER/45350122	41358542		VIDHYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,23,24,25,41,4 2,43,31,32,33,34,35,36	10,490.00	0.00	35,047.00
12/11/2024	IN	TIKER/45350948	41359368		TARA KARTHICK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	36,318.00
13/11/2024	IN	TIKER/45352701	41361122		PRITHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	37,589.00
15/11/2024	RT		141007363	ZIRC-SCH-OCT 24/2/ULTRA PLUS		0.00	6,290.00	31,299.00
16/11/2024	IN	TIKER/45356883	41365301		MANJU KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,670.00	0.00	32,969.00
16/11/2024	IN	TIKER/45357382	41365800		NIVEDITHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,276.00	0.00	36,245.00
18/11/2024	IN	TIKER/45360057	41369121		KRISHNA PRABHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	36,823.00
20/11/2024	IN	TIKER/45363122	41372352		ANUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	39,007.00
27/11/2024	IN	TIKER/45374319	41383976		RAJKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	42,084.00
27/11/2024	IN	TIKER/45374814	41384504		ANUSHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-45,46,47	936.00	0.00	43,020.00
28/11/2024	IN	TIKER/45376903	41386694		HASINI FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,686.00	0.00	44,706.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2024	IN	TIKER/45379474	41389368		NIVEDHITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-45	3,276.00	0.00	47,982.00
						234,857.00	270,370.00	
						*Period Closing Bal.:		47,982.00