



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
CHN004362 - MALADEVI M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
03/09/2024	IN	TIKER/45245438	41250198		PRASANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00
04/09/2024	RC		26077048	drmala05-3@okhdfcbank-424861724807 Bank Transfer		0.00	7,121.00	-4,164.00
04/09/2024	IN	TIKER/45246960	41251716		SHIVARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,26	4,164.00	0.00	0.00
05/09/2024	IN	TIKER/45248997	41253751		SHIVARAM DIGITAL MOCK UP-11,12,21,22 , 3D PRINTED CAST-11,12,21,22	1,502.00	0.00	1,502.00
06/09/2024	RC		26078062	drmala05-3@okhdfcbank-425037036891 Bank Transfer		0.00	1,502.00	0.00
10/09/2024	IN	TIKER/45257148	41261888		SHIVARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00
11/09/2024	RC		26080202	drmala05-3@okhdfcbank-425561422451 Bank Transfer		0.00	5,552.00	0.00
12/09/2024	IN	TIKER/45260295	41265029		JAIHIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
12/09/2024	IN	TIKER/45260022	41264757		JAIHIND DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	3,357.00
13/09/2024	RC		26081630	drmala05-3@okhdfcbank-425752844554 Bank Transfer		0.00	3,357.00	0.00
19/09/2024	IN	TIKER/45270239	41275851		SARALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,43,44,45,46	11,105.00	0.00	11,105.00
20/09/2024	RC		26085023	Cash Amount Received		0.00	11,105.00	0.00
23/09/2024	IN	TIKER/45276487	41282096		RAGHAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00
24/09/2024	RC		26086162	drmala05-3@okhdfcbank-426844757423 Bank Transfer		0.00	4,192.00	0.00
25/09/2024	IN	TIKER/45279311	41284915		JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00
26/09/2024	RC		26087359	drmala05-3@okhdfcbank-427022921568 Bank Transfer		0.00	2,096.00	0.00
30/09/2024	IN	TIKER/45287710	41293301		AISHVARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
						<b>41,215.00</b>	<b>34,925.00</b>	
							*Period Closing Bal.:	6,290.00