



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
DEL001115 - SAPPHIRE DENTAL CARE

							*Period Opening Bal.:	35,577.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244780	41249540		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36,37	4,703.00	0.00	40,280.00
04/09/2024	IN	TIKER/45248431	41253185		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	44,983.00
05/09/2024	IN	TIKER/45249021	41253775		TRIPTHA BARIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	49,175.00
06/09/2024	IN	TIKER/45251047	41255797		KAMINI TAYAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22,23	2,355.00	0.00	51,530.00
07/09/2024	IN	TIKER/45252555	41257302		GAGANDEEP KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	53,098.00
13/09/2024	IN	TIKER/45261971	41267300		KAMAL BOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	55,194.00
13/09/2024	IN	TIKER/45262599	41267926		MAMTA LAKHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	56,762.00
14/09/2024	IN	TIKER/45263296	41268623		RAHUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	58,330.00
14/09/2024	IN	TIKER/45263194	41268521		SUKH BALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	59,898.00
18/09/2024	IN	TIKER/45269152	41274765	* bill cancelled due to adrs change sp533	GAGANDEEP KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	67,736.00
18/09/2024	RC		26083809	Bank Transfer		0.00	35,577.00	32,159.00
18/09/2024	JE	6928	3155195			1,570.00	0.00	33,729.00
18/09/2024	JE	6928	3155195			0.00	1,570.00	32,159.00
23/09/2024	IN	TIDEL/46010393	42012443		MAMTA LAKHANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-22,23,24,25	2,095.00	0.00	34,254.00
27/09/2024	IN	TIKER/45282284	41287883		PREETI SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	37,389.00
28/09/2024	IN	TIKER/45284483	41290082		MAMTA LAKHANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,25	3,143.00	0.00	40,532.00
28/09/2024	IN	TIKER/45285242	41290841		RAJESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	43,667.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	43,667.00
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