



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024  
DEL003178 - AMRITA ROY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,283.00
01/11/2024	IN	TIKER/45336388	41344572	45312615 BILL CREDIT NOTE FOR ABUTENT REPLACE	MANOJ JHALANI DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	4,503.00	0.00	30,786.00
01/11/2024	RT	41319863	141006733	OT-737/TIKER/45312615/8703/PUSHPA MADAM/ABUTMENT REPLACE		0.00	8,703.00	22,083.00
05/11/2024	RC		26106999	Bank Transfer		0.00	22,083.00	0.00
05/11/2024	JE	224028	3281022			0.00	693.00	-693.00
05/11/2024	JE	224028	3281022			693.00	0.00	0.00
06/11/2024	IN	TIKER/45341558	41349872		REENA VERMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-27	767.00	0.00	767.00
14/11/2024	IN	TIKER/45354499	41362920		TANISKA VERMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,402.00
15/11/2024	IN	TIKER/45355151	41363572		SUBHASH C JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,410.00	0.00	5,812.00
15/11/2024	IN	TIKER/45356596	41365014		KALPANA SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	6,505.00
16/11/2024	IN	TIKER/45357055	41365473		KAPIL VOHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	7,975.00
16/11/2024	IN	TIKER/45357282	41365700		KALPANA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	9,445.00
16/11/2024	IN	TIKER/45358414	41367441		GAYATARI DEVI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	10,692.00
17/11/2024	IN	TIKER/45358794	41367821		GAYATARI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	12,183.00
18/11/2024	IN	TIKER/45359872	41368915		RAMAN SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	767.00	0.00	12,950.00
24/11/2024	IN	TIKER/45369665	41379170		KAILASH NATH RISHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	15,366.00
						<b>20,562.00</b>	<b>31,479.00</b>	
						*Period Closing Bal.:		15,366.00