



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
DEL003488 - PRAMOD GULIA

							*Period Opening Bal.:	38,348.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243891	41248651	45147477 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PREM LATA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-35 , LAVA (3M) ESSENTIAL MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	16,047.00	0.00	54,395.00
02/09/2024	IN	TIKER/45244110	41248870	A45220753 BILL CREDIT NOTE FOR ABUTMENT REPLACE	NEERA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	56,811.00
02/09/2024	RT		141004859	AG-867/TIKER/45147477/28631/PUSHPA MADAM/ABUTMENT REPLACE		0.00	28,631.00	28,180.00
02/09/2024	RT	41223883	141004862	AG-866/TIKER/45220753/6616/PUSHPA MADAM/ABUTMENT REPLACE		0.00	6,616.00	21,564.00
02/09/2024	RT	41204505	141004869	AG680/TIKER/45201352/1388/ADDRESS CHANGED TODEL001484		0.00	1,388.00	20,176.00
02/09/2024	JE	831688	3121706			1,738.00	0.00	21,914.00
02/09/2024	JE	831688	3121706			0.00	1,738.00	20,176.00
04/09/2024	IN	TIKER/45248371	41253125		GOVDAVARI DARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,564.00
05/09/2024	IN	TIKER/45250119	41254870		MANJU RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26,27	7,970.00	0.00	29,534.00
17/09/2024	IN	TIKER/45266679	41272001		GLORIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,24,26	8,383.00	0.00	37,917.00
18/09/2024	IN	TIKER/45268091	41273706		AARTI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35,36,37	939.00	0.00	38,856.00
18/09/2024	IN	TIKER/45268922	41274535		ROBIN LAVA (3M) PREMIUM PFZ IMPLANT CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-13	6,925.00	0.00	45,781.00
18/09/2024	IN	TIKER/45269175	41274788		KUSHAGRA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45	4,192.00	0.00	49,973.00
19/09/2024	IN	TIKER/45270873	41276485		ACHALA NUPUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	51,361.00
25/09/2024	RC		26087195	Bank Transfer		0.00	82,245.00	-30,884.00
25/09/2024	JE	837280	3178691			4,602.00	0.00	-26,282.00
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25/09/2024	JE		3178773			55,883.00	0.00	24,999.00
28/09/2024	IN	TIKER/45285773	41291371		TEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	28,230.00
						115,102.00	125,220.00	
							*Period Closing Bal.:	28,230.00