



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/10/2024
EKM000265 - AINSON SIMON

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,413.00
05/10/2024	IN	TIKER/45295663	41302231		VYSHAK DENTCARE DMLS FULL METAL CROWN/BRIDGE-21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	4,159.00	0.00	36,572.00
07/10/2024	IN	TIKER/45297283	41304111		KOCHURANI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,24	1,940.00	0.00	38,512.00
07/10/2024	IN	TIKER/45297641	41304468		ANNA MONICA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	40,608.00
09/10/2024	RC		26094644	Bank Transfer		0.00	32,413.00	8,195.00
11/10/2024	IN	TIKER/45306213	41313075		RINSA R TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37	1,455.00	0.00	9,650.00
18/10/2024	IN	TIKER/45314323	41321620		VIBIN DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	19,478.00
18/10/2024	IN	TIKER/45315597	41322978		AKHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	5,009.00	0.00	24,487.00
19/10/2024	IN	TIKER/45316017	41323403		XAVIER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	29,496.00
24/10/2024	IN	TIKER/45324350	41331938		ROSNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,678.00	0.00	36,174.00
						36,174.00	32,413.00	
						*Period Closing Bal.:		36,174.00