



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/10/2024
EKM001469 - SWATHI KRISHNAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2024	IN	TIKER/45170779	41172328		RAKESH M DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00
23/07/2024	RC		26054790	Bank Transfer		0.00	7,080.00	0.00
02/08/2024	IN	TIKER/45194685	41197860	DISC 69/10%/SEASONAL OFFER	NORAH DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	149,691.00	0.00	149,691.00
06/08/2024	IN	TIKER/45200440	41203597		MUNEERA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-12	10,075.00	0.00	159,766.00
06/08/2024	IN	TIKER/45200840	41203994		JYOSPINE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,41,42,43,44,31,32,33, 34 , DENTCARE NOVA FULL METAL WING-21,22,41,42,43,44,31,32,33, 34	8,201.00	0.00	167,967.00
09/08/2024	IN	TIKER/45206752	41209903		JYOSPINE DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,41,42,43,44,31,3 2,33,34	6,563.00	0.00	174,530.00
17/08/2024	IN	TIKER/45219163	41222297		SAMIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,25,26,27,36,37 , DENTCARE DMLS FULL METAL WING-14,15,25,26,27,36,37 , DENTCARE DMLS CERAMIC LAYERED WING-14,15,25,26,27,36,37	13,635.00	0.00	188,165.00
21/08/2024	IN	TIKER/45225753	41229897		RAHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	194,452.00
30/08/2024	IN	TIKER/45239416	41243853		EMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	197,597.00
09/09/2024	IN	TIKER/45254748	41259492		BABAH SALIM ZAHIR AL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS CERAMIC LAYERED REST-36,37	6,432.00	0.00	204,029.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2024	RC		26082361	Bank Transfer		0.00	37,000.00	167,029.00
18/09/2024	RC		26083951	Bank Transfer		0.00	37,000.00	130,029.00
24/09/2024	RC		26086356	Bank Transfer		0.00	3,145.00	126,884.00
25/09/2024	RC		26087120	Bank Transfer		0.00	38,000.00	88,884.00
01/10/2024	RC		26090947	Bank Transfer		0.00	21,474.00	67,410.00
						211,109.00	143,699.00	
							*Period Closing Bal.:	67,410.00