



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/10/2024 To Date : 28/11/2024
GWT000229 - NEETA BOTHRA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		93,204.00
01/11/2024	IN	TIKER/45336755	41344939		PRANAMI IPS EMAX PRESS LAYERING CROWN-11,21	6,909.00	0.00	100,113.00
01/11/2024	IN	TIKER/45337110	41345294		ARCHANA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	102,297.00
05/11/2024	RC		26108548	Cash Amount Received		0.00	25,000.00	77,297.00
05/11/2024	RC		26108564	Cash Amount Received		0.00	25,000.00	52,297.00
05/11/2024	RC		26108568	Cash Amount Received		0.00	25,000.00	27,297.00
05/11/2024	RC		26108577	Cash Amount Received		0.00	18,200.00	9,097.00
08/11/2024	RC		26108722	8822139244@axl-616391540225 Bank Transfer		0.00	4.00	9,093.00
13/11/2024	IN	TIKER/45351832	41360251		SUBHA DEY IPS EMAX PRESS LAYERING CROWN-11,12,21	10,364.00	0.00	19,457.00
15/11/2024	RT		141007378	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	16,312.00
26/11/2024	IN	TIKER/45372490	41382086	45301924 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	PRANAB DAIMARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24,37	8,611.00	0.00	24,923.00
26/11/2024	RT		141007595	NV-682/TIKER/45301924/15006/PUSHPA MADAM/ABUTMENT REPLACE		0.00	15,006.00	9,917.00
26/11/2024	IN	TIKER/45372846	41382464	45301664 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SANDESH SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	12,333.00
26/11/2024	RT		141007604	NV-750/TIKER/45301664/4548/PUSHPA MADAM/ABUTMENT REPLACE		0.00	4,548.00	7,785.00
						30,484.00	115,903.00	
						*Period Closing Bal.:		7,785.00