



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 18/09/2024  
IDR000110 - SERAPHIC COSMESIS & DENTISTRY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		133,514.00
05/09/2024	IN	TIKER/45248767	41253521		SIDDHARTH KHANSGIWALA DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-16,24,25,45,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,24,25,45,35	18,527.00	0.00	152,041.00
06/09/2024	RC		26079302	Bank Transfer		0.00	133,514.00	18,527.00
06/09/2024	JE	6863	3128691			12,576.00	0.00	31,103.00
06/09/2024	JE	6863	3128691			0.00	12,576.00	18,527.00
07/09/2024	IN	TIKER/45252534	41257281		PALASH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	22,719.00
						<b>35,295.00</b>	<b>146,090.00</b>	
						*Period Closing Bal.:		22,719.00