



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 20/09/2024  
ITY000346 - NAKUL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/03/2024	IN	TI/35356964	31483034		PUSHPA L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	2,202.00	0.00	2,202.00
08/03/2024	IN	TI/35366583	31492660		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37,38 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37,38	18,711.00	0.00	20,913.00
18/03/2024	IN	TI/35380913	31507011		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37,38 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37,38 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37,38	42,831.00	0.00	63,744.00
08/07/2024	IN	TIKER/45153036	41154607	35380913 BILL CREDIT NOTE FOR UPPER WORK CANCELL	PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37,38	9,844.00	0.00	73,588.00
08/07/2024	RT	31507011	141003022	AP-3069/TI/35380913/42831/SALI MADAM/UPPER WORK CANCELL		0.00	42,831.00	30,757.00
08/07/2024	RT	31483034	141003023	AP-3070/TI/35356964/2202/DAYAL SIR/UPPER WORK CANCELL		0.00	2,202.00	28,555.00
11/07/2024	RT	31492660	141003150	AP-3068/TI/35366583/18711/SALI MADAM/ABUTMENT CHARGE REDUCING		0.00	18,711.00	9,844.00
12/07/2024	IN	TIKER/45160449	41162009	35366583 bill credit note for casting charge reducing.	PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37,38	13,671.00	0.00	23,515.00
						<b>87,259.00</b>	<b>63,744.00</b>	
						*Period Closing Bal.:		23,515.00