



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 23/11/2024
ITY000346 - NAKUL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
20/09/2024	RC		26084501	drnakkul@okaxis-426444627503 Bank Transfer		0.00	4,192.00	19,323.00
24/09/2024	IN	TIKER/45278303	41283908		NOORDHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	23,515.00
						27,707.00	67,936.00	
						*Period Closing Bal.:		23,515.00