



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 28/10/2024
JPR000443 - PREETI JAYARAMAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
12/10/2024	RC		26095935	Advance Payment Of Patient Debbie Mills Cash Amount Received		0.00	20,000.00	-20,000.00
14/10/2024	IN	TIKER/45309184	41316283		DEBBIE MILLS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36	47,143.00	0.00	27,143.00
18/10/2024	IN	TIKER/45315392	41322773	DISC-87/10%/SPOT OFFER(S.H)	DEBBIE MILLS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26	4,714.00	0.00	31,857.00
20/10/2024	IN	TIKER/45317711	41325149	DISC-72/10%/SPOT OFFER	DEBBIE MILLS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	42,429.00	0.00	74,286.00
20/10/2024	RT	41316283	141006186	OT457/TIKER/45309184/47143/DISCOUNT		0.00	47,143.00	27,143.00
25/10/2024	RC		26102149	preetijayaraman19-1@okhdfcbank-4299662 78691		0.00	22,429.00	4,714.00
						94,286.00	89,572.00	
						*Period Closing Bal.:		4,714.00