



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024  
 KLK000389 - ANKIT KHANDEWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		53,036.00
04/06/2024	IN	TIKER/45099670	41101319		SEEMA SIDHANI DENTCARE NOVA CERAMIC LAYERED REST-45	1,022.00	0.00	54,058.00
08/06/2024	IN	TIKER/45105678	41107268	35179009 BILL CREDIT NOTE FOR DR WILL NOT PAY DENTURE & FIXDED FRAME	S.S.KHANDELWAL NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,23 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,21,23 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,21,23	37,748.00	0.00	91,806.00
08/06/2024	RT	31303912	141002211	AP1361/TI/35179009/52097/SALI MADAM/DR WILL NOT PAY FULL AMOUNT		0.00	52,097.00	39,709.00
14/06/2024	IN	TIKER/45114940	41116439		LALITA DEVI DENTCARE NOVA INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,989.00	0.00	41,698.00
21/06/2024	IN	TIKER/45125995	41127860		LALITA DEVI DENTCARE NOVA -FRAMEWORK (OVD) INJECT PRO IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE NOVA -FRAMEWORK (OVD) INJECT PRO IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	4,054.00	0.00	45,752.00
26/06/2024	IN	TIKER/45132868	41134650		KAMLESH JAVERI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	48,168.00
29/06/2024	RC		26042571	ankitkhandelwal.ibz@icici-418197239664 Bank Transfer		0.00	8,431.00	39,737.00
						<b>47,229.00</b>	<b>60,528.00</b>	
						*Period Closing Bal.:		39,737.00