



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 30/09/2023
 KLK000389 - ANKIT KHANDEWAL

							*Period Opening Bal.:	101,451.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2023	IN	TI/35095682	31220466		NARENDRA PANDIA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	105,302.00
02/09/2023	IN	HYD/23-24/6244	32206244		MRS TRANNUM HASSAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	108,447.00
02/09/2023	IN	HYD/23-24/6260	32206256		ARIANA IQBAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	111,592.00
09/09/2023	IN	TI/35108099	31232943		S.S.KHANDELWAL BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE MORE THAN 4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	74,134.00	0.00	185,726.00
12/09/2023	IN	TI/35110524	31235374		ARUN KUMAR PANJANI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	189,776.00
12/09/2023	RC		16075269	Bank Transfer		0.00	101,451.00	88,325.00
12/09/2023	JE	85465	2105971			64,490.00	0.00	152,815.00
12/09/2023	JE	85465	2105971			0.00	64,490.00	88,325.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2023	IN	HYD/23-24/6834	32206843		BISHAN AGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	89,018.00
16/09/2023	IN	HYD/23-24/6835	32206844		MEHREEN SAIGAL SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	89,711.00
18/09/2023	IN	TI/35119630	31244487		ASHIT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,36	2,776.00	0.00	92,487.00
20/09/2023	IN	TI/35123477	31248345		NARESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	95,718.00
20/09/2023	IN	TI/35123868	31248733		ARUN KUMAR PANJANI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	99,569.00
30/09/2023	RC		16084915	Bank Transfer		0.00	25,435.00	74,134.00
30/09/2023	JE	105839	2150718			11,527.00	0.00	85,661.00
30/09/2023	JE	105839	2150718			0.00	11,527.00	74,134.00
						175,586.00	202,903.00	

*Period Closing Bal.: 74,134.00