



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 17/12/2024  
 KLK000868 - ADITYA TIWARY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,768.00
05/08/2024	RC		26061854	Cash Amount Received		0.00	14,700.00	68.00
19/08/2024	IN	TIKER/45221812	41225958		AISHWARYA MALLIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,636.00
23/08/2024	321		1226996			0.00	68.00	1,568.00
24/08/2024	IN	TIKER/45230402	41234537		R K DAGA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,47	12,563.00	0.00	14,131.00
20/09/2024	IN	TIKER/45271943	41277555		BHADRA SAMPAT L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	206.00	0.00	14,337.00
22/09/2024	IN	TIKER/45274107	41279718		RAHUL BHANSALI NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	4,788.00	0.00	19,125.00
24/09/2024	RC		26086398	Cash Amount Received		0.00	14,131.00	4,994.00
30/09/2024	IN	TIKER/45287160	41292751		BHADRA SAMPAT OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47	2,783.00	0.00	7,777.00
01/10/2024	IN	TIKER/45288415	41294004		RAHUL BHANSALI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	12,609.00
05/10/2024	IN	TIKER/45296769	41303337		BHADRA SAMPAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	10,051.00	0.00	22,660.00
25/11/2024	RC		26117226	Cash Amount Received		0.00	4,788.00	17,872.00
						<b>36,791.00</b>	<b>33,687.00</b>	
						*Period Closing Bal.:		17,872.00