



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/09/2024 To Date : 31/10/2024
MUM001940 - NIKHIL RANJAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		36,236.00
30/09/2024	IN	TIKER/45287847	41293438		J PSHAH DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	42,116.00
05/10/2024	IN	TIKER/45296522	41303090		PRACHI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	42,877.00
09/10/2024	IN	TIKER/45301767	41308635	45283862 BILLCREDIT NOTE FOR ABUTMENT REPLACE	MUSTAFA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	8,398.00	0.00	51,275.00
09/10/2024	RT	41289461	141005960	OT-35/TIKER/45283862/13963/PUSHPA MADAM/ABUTMENT REPLACE		0.00	13,963.00	37,312.00
14/10/2024	RC		26096213	nikzz937-2@okaxis-465487930652 Bank Transfer		0.00	28,153.00	9,159.00
14/10/2024	JE	842018	3223040			5,241.00	0.00	14,400.00
14/10/2024	JE	842018	3223040			0.00	5,241.00	9,159.00
21/10/2024	IN	TIMUM/46804761	42804931		SUBRAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	11,343.00
22/10/2024	IN	TIKER/45321063	41328565		MARYNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	13,856.00
26/10/2024	IN	TIMUM/46804940	42805110		DAKSHA SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	17,132.00
29/10/2024	IN	TIKER/45331160	41339126		SAYALI HAKE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	2,513.00	0.00	19,645.00
29/10/2024	IN	TIKER/45331902	41339866		SHIVAM P DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	22,158.00
30/10/2024	IN	TIMUM/46805051	42805221		DOMENICO IANNONE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	23,649.00
						34,770.00	47,357.00	
						*Period Closing Bal.:		23,649.00