



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 29/10/2024
MUM004006 - SONAL AGRAWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		71,867.00
14/09/2024	IN	TIKER/45264215	41269538		SHUBDA NAYAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,46,47 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,46,47 , OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-14,15,46,47	14,986.00	0.00	86,853.00
21/09/2024	IN	TIKER/45272912	41278524		SHUBDA NAYAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,46,47	3,045.00	0.00	89,898.00
04/10/2024	RC		26092817	Bank Transfer		0.00	74,912.00	14,986.00
04/10/2024	JE	841388	3217034			60,248.00	0.00	75,234.00
04/10/2024	JE	841388	3217034			0.00	60,248.00	14,986.00
07/10/2024	IN	TIKER/45298801	41305627		SHUBADA NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	17,082.00
10/10/2024	IN	TIKER/45303166	41310033	45264215 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SHUBADHA NAYAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,46,47	7,006.00	0.00	24,088.00
10/10/2024	RT	41269538	141005984	OT-135/TIKER/45264215/14986/PUSHPA MADAM/ABUTMENT REPLACE		0.00	14,986.00	9,102.00
28/10/2024	RT		142800094	CC-1197/TIMUM/46801421/60248/Reason- Rebill with 5% discount/Approval by CEO		0.00	60,248.00	-51,146.00
28/10/2024	IN	TIMUM/46804999	42805169	DISCOUNT AMOUNT 4072/-	SHUBADA NAYAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,4 4,45,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,4 4,45,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,44,45,31,32,33	55,972.00	0.00	4,826.00
						143,353.00	210,394.00	
						*Period Closing Bal.:		4,826.00