



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
MYS000166 - SMILE MAKER CLINICS PVT LTD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		63,894.00
12/09/2024	IN	TIKER/45260558	41265292		ASHWINI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-45 , 3D PRINTED CAST-45	4,600.00	0.00	68,494.00
16/09/2024	IN	TIKER/45265320	41270642		LEELAVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26	12,541.00	0.00	81,035.00
20/09/2024	IN	TIBAN/46211515	42214215		TSOMO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	81,670.00
30/09/2024	IN	TIKER/45287500	41293091		MANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	84,805.00
30/09/2024	RC		26092581	Bank Transfer		0.00	49,455.00	35,350.00
30/09/2024	JE	218118	3201249			2,957.00	0.00	38,307.00
30/09/2024	JE	218118	3201249			0.00	2,957.00	35,350.00
						23,868.00	52,412.00	
						*Period Closing Bal.:		35,350.00