



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/10/2024 To Date : 21/11/2024
PNE000790 - DEEPALI BAJPAI FALLEIRO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,885.00
22/10/2024	IN	TIKER/45320251	41327754		VANITA PATHARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	20,555.00
22/10/2024	IN	TIKER/45320604	41328106		ARVIND DEKATE DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	8,367.00	0.00	28,922.00
23/10/2024	RT	41301030	141006435	CD/OT353/45294459/6271/COO/WORK TYPE CHANGE		0.00	6,271.00	22,651.00
04/11/2024	IN	TIKER/45339400	41347612		ARVIND DEKATE DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26,27 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-23,24	5,585.00	0.00	28,236.00
05/11/2024	RC		26107666	Bank Transfer		0.00	22,651.00	5,585.00
05/11/2024	JE	849767	3296356			9,920.00	0.00	15,505.00
05/11/2024	JE	849767	3296356			0.00	9,920.00	5,585.00
12/11/2024	IN	TIKER/45351016	41359436		J S RANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,907.00	0.00	9,492.00
						29,449.00	38,842.00	
						*Period Closing Bal.:		9,492.00