



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 20/12/2024
RNH000019 - SUSHRUTA DENTALAYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		64,720.00
13/11/2024	IN	TIKER/45351750	41360169		OVEDA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	66,904.00
13/11/2024	IN	TIKER/45352767	41361188		MEERA DEVI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-16 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41	831.00	0.00	67,735.00
18/11/2024	RC		26114168	Bank Transfer		62,629.00	0.00	130,364.00
18/11/2024	RC		26114168	Bank Transfer		0.00	62,629.00	67,735.00
20/11/2024	IN	TIKOL/47001480	42902072		PAPPU DENTALAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46,36	6,552.00	0.00	74,287.00
23/11/2024	RC		26116867	Payment Received By Internet Banking Bank Transfer		0.00	62,629.00	11,658.00
25/11/2024	IN	TIKER/45370251	41379770		TANUJA SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,35,36	6,552.00	0.00	18,210.00
29/11/2024	IN	TIKER/45378335	41388195		PREMLATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	19,880.00
03/12/2024	IN	TIKER/45382909	41392919		MEERA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,22,23,24,25,26,27,41,4 2,43,44,45,46,47,31,32,33,34,35,36 ,37	62,099.00	0.00	81,979.00
05/12/2024	IN	TIKER/45387265	41397329		PREMLATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	83,649.00
07/12/2024	IN	TIKOL/47001926	42902654		ALOKA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	85,833.00
09/12/2024	IN	TIKOL/47001952	42902680		BUDHESHWAR RABI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	89,109.00
						149,647.00	125,258.00	
						*Period Closing Bal.:		89,109.00