



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 18/08/2024
SLM000392 - NAVEEN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,271.00
04/07/2024	IN	TIKER/45147023	41148603		MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	18,839.00
14/07/2024	RC		26050258	naveen.8678-8@waicici-419667700989 Bank Transfer		0.00	12,000.00	6,839.00
26/07/2024	IN	TIKER/45183774	41186734	DISC-90/25.806%/TEETH SETTING .USE IVOCLAR TEETH	PARIMLA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	11,669.00
07/08/2024	JE		3040444			0.00	6,839.00	4,830.00
08/08/2024	IN	TIKER/45204430	41207581		PARIMLA 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	10,710.00
08/08/2024	IN	TIKER/45204487	41207638		MAHALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,806.00
						14,374.00	18,839.00	
						*Period Closing Bal.:		12,806.00