



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 16/08/2024
BGM000215 - SHASHIDHAR US

							*Period Opening Bal.:	20,808.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	RC		26059523	Bank Transfer		0.00	20,808.00	0.00
01/08/2024	JE	821304	3023156			5,240.00	0.00	5,240.00
01/08/2024	JE	821304	3023156			0.00	5,240.00	0.00
03/08/2024	IN	TIKER/45197456	41200628		SATISH BHOJAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00
04/08/2024	IN	TIKER/45197654	41200826		DEEPA S BHISE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	5,493.00
06/08/2024	IN	TIKER/45200624	41203779		RASHMI M DODAWAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,061.00
06/08/2024	IN	TIKER/45201145	41204298		NIKITA B PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	10,196.00
07/08/2024	IN	TIKER/45203050	41206202		PETER PEREIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	19,630.00
08/08/2024	IN	TIKER/45204706	41207857		JABEEN DHALAYAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	21,198.00
08/08/2024	IN	TIKER/45204397	41207548		JAYASHREE BHIRADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	22,766.00
08/08/2024	IN	TIKER/45204374	41207525		MADANALAL JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	30,604.00
08/08/2024	IN	TIKER/45203359	41206511		PRESTHA BAMUCHE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	32,700.00
09/08/2024	IN	TIBAN/46208571	42210280		SAROJA HALGI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-12 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12	4,715.00	0.00	37,415.00
10/08/2024	IN	TIKER/45208965	41212110		AMRUTA JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	40,550.00
13/08/2024	IN	TIKER/45212897	41216037		RASHID MOMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33 , DENTCARE DMLS FULL METAL REST-41,42,31,32,33	8,889.00	0.00	49,439.00
13/08/2024	IN	TIKER/45213333	41216473		HARSHVARDHAN PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	51,007.00

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16/08/2024	IN	TIKER/45218831	41221965		SAROJA HALGI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	4,868.00	0.00	55,875.00
						61,115.00	26,048.00	
							*Period Closing Bal.:	55,875.00