



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/07/2024 To Date : 07/07/2024
BPR000028 - ANAND PATIL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		59,229.00
02/07/2024	RC		26043607	dharmender94689-3@okaxis-45505361048 6		0.00	8,000.00	51,229.00
02/07/2024	RC		26043966	bveeranna36-1@okicici-455017870367 Bank Transfer		0.00	13,540.00	37,689.00
02/07/2024	JE	811434	2938887			3,826.00	0.00	41,515.00
02/07/2024	JE	811434	2938887			0.00	3,826.00	37,689.00
02/07/2024	JE	811436	2938889			366.00	0.00	38,055.00
02/07/2024	JE	811436	2938889			0.00	366.00	37,689.00
03/07/2024	IN	TIKER/45144646	41146233		SUJATHA DEGINAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34	7,875.00	0.00	45,564.00
03/07/2024	IN	TIBAN/46205698	42206667		VIDYASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	47,660.00
06/07/2024	RC		26046279	karibavi@axl-418816578597 Bank Transfer		0.00	6,000.00	41,660.00
06/07/2024	IN	TIKER/45150179	41151757		CHIDANAND HOTKAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	44,272.00
06/07/2024	IN	TIKER/45150881	41152452		MOHAN KOWTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	48,464.00
06/07/2024	IN	TIKER/45151035	41152606		PRIYANKA MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	51,240.00
						23,743.00	31,732.00	
						*Period Closing Bal.:		51,240.00