



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/05/2024 To Date : 21/06/2024  
BPR000028 - ANAND PATIL

								*Period Opening Bal.:	41,332.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/05/2024	IN	TIKER/45084285	41085042		SARITA BALLARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	42,062.00	
25/05/2024	IN	TIKER/45084548	41085302		MALLAMMA SAJJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	47,614.00	
26/05/2024	IN	TIKER/45085928	41086680		LALITHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	53,166.00	
26/05/2024	IN	TIKER/45085929	41086681		LALITHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	55,135.00	
28/05/2024	IN	TIKER/45088220	41088958		LALTI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	57,911.00	
29/05/2024	RC		26026830	jagadishmec@okaxis-451686517598 Bank Transfer		0.00	7,000.00	50,911.00	
30/05/2024	RC		26027369	ritu.sar@oksbi-415189165232 Bank Transfer		0.00	1,500.00	49,411.00	
30/05/2024	IN	TIKER/45091364	41092087		SADYOJAAT HONNAQNUR DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	50,141.00	
30/05/2024	IN	TIKER/45092175	41092885		DEERAK HANAMGAND DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	50,871.00	
30/05/2024	IN	TIKER/45092633	41093339		SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	52,259.00	
31/05/2024	JE	802436	2856612			0.00	21,261.00	30,998.00	
31/05/2024	JE	802436	2856612			21,261.00	0.00	52,259.00	
31/05/2024	IN	TIKER/45094384	41095081		ROOPADEVII PAWER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	53,647.00	
31/05/2024	IN	TIKER/45093080	41093787		RAMESH RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	56,423.00	
31/05/2024	RC		26028248	msk.prasad@ybl-4152131115813 Bank Transfer		0.00	30,000.00	26,423.00	
01/06/2024	IN	TIKER/45096236	41097920		GEETA MAGERI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	30,587.00	
04/06/2024	RC		26030054	8317349252@axl-415687952565 Bank Transfer		0.00	2,543.00	28,044.00	
05/06/2024	IN	TIBAN/46203880	42204659		TANUSHREE IJERI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	30,140.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	RC		26031357	8217825752@ybl-415850146868 Bank Transfer		0.00	4,000.00	26,140.00
07/06/2024	IN	TIKER/45104765	41106362		JAYAMALA PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	27,528.00
08/06/2024	IN	TIKER/45105722	41107312		NEETA TORAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	31,692.00
14/06/2024	IN	TIKER/45115551	41117021		SURESH PATIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	32,422.00
14/06/2024	IN	TIKER/45115566	41117036		M P JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	33,810.00
14/06/2024	IN	TIBAN/46204491	42205270		S KUMAR ISHWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	35,906.00
15/06/2024	IN	TIKER/45116114	41117581		NIVEDETA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	41,458.00
19/06/2024	IN	TIKER/45122656	41124462		SHRIKANTAYYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	42,846.00
20/06/2024	IN	TIKER/45123418	41125214		ANITA RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	49,787.00
						<b>74,759.00</b>	<b>66,304.00</b>	
							*Period Closing Bal.:	49,787.00