



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 21/07/2024**  
**BPR000092 - VAIBHAV P MAHAJAN**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,373.00
02/05/2024	IN	TIKER/45048297	41048024		LATHA FANKPAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26,2 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,2 7	2,499.00	0.00	11,872.00
04/05/2024	RC		26015580	vaibhavmahajan.ibz@icici-412563160010 Bank Transfer		0.00	5,624.00	6,248.00
10/06/2024	JE		2978855			0.00	6,200.00	48.00
12/06/2024	IN	TIBAN/46204347	42205126		VIKRAM MALKARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,144.00
12/06/2024	IN	TIBAN/46204349	42205128		RAHUL BHAPKAR ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-11,12	5,019.00	0.00	7,163.00
13/06/2024	IN	TIKER/45114064	41115569	DISC-90/5.510%/TEETH SETTING .TEETH SET BY DR LESS 270	ASHA DEVI PATIL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-13,14,16,24,25,46,47,36,37	4,862.00	0.00	12,025.00
08/07/2024	IN	TIKER/45152065	41153636		ARATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	18,312.00
18/07/2024	RC		26051786	mahajanvaibhav82@ybl-420031737520 Bank Transfer		0.00	11,000.00	7,312.00
18/07/2024	JE	816213	2981730			8,501.00	0.00	15,813.00
18/07/2024	JE	816213	2981730			0.00	8,501.00	7,312.00
						<b>29,264.00</b>	<b>31,325.00</b>	
						*Period Closing Bal.:		7,312.00