



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 13/08/2024
BPR000198 - VISHVANATH M

							*Period Opening Bal.:	30,535.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIKER/45107596	41109173		QANJEETH PAWAR DESAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,35,36	2,189.00	0.00	32,724.00
12/06/2024	RC		26034292	9886173533@paytm-416439894064 Bank Transfer		0.00	20,000.00	12,724.00
12/06/2024	RC		26034293	9886173533@paytm-416439973475 Bank Transfer		0.00	10,535.00	2,189.00
12/06/2024	JE	806763	2897444			6,287.00	0.00	8,476.00
12/06/2024	JE	806763	2897444			0.00	6,287.00	2,189.00
15/06/2024	IN	TIKER/45116990	41118453		RAMACHANDRA BHOSALE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	21,058.00
24/06/2024	IN	TIKER/45129496	41131331		MADHAVI NAYAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	36,782.00
24/06/2024	IN	TIKER/45129664	41131496		MAHANTESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	41,485.00
04/07/2024	IN	TIKER/45146410	41147991		VAISHANVI PATTAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	43,581.00
05/07/2024	IN	TIKER/45148534	41150114		SAVITRI GEDYAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	5,855.00	0.00	49,436.00
05/07/2024	IN	TIKER/45149442	41151022		SUNDAR BAYI MAHADIKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	57,819.00
12/07/2024	IN	TIKER/45161158	41162717		VISHWANATH DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,41,42,43,44,45, 46,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	41,719.00	0.00	99,538.00
12/07/2024	IN	TIKER/45160325	41161885		HEMAVATHI MINASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	103,702.00
12/07/2024	IN	TIKER/45159650	41161212		SIRAJ TARASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	107,894.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	IN	TIKER/45168697	41170250		SAVITRI GEDYAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4	5,250.00	0.00	113,144.00
18/07/2024	IN	TIKER/45169635	41171185		ANIL BAKARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	2,726.00	0.00	115,870.00
23/07/2024	RC		26054545	Cash Receipt Cash Amount Received		0.00	25,000.00	90,870.00
23/07/2024	RC		26054546	Cash Receipt Cash Amount Received		0.00	25,000.00	65,870.00
30/07/2024	IN	TIBAN/46207769	42209482		CHITRA TAMBAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	70,062.00
31/07/2024	RT	41161885	141003820	jl763-tiker/45160325/4164/w/return/coo		0.00	4,164.00	65,898.00
06/08/2024	IN	TIKER/45200937	41204091		SNEHA TONGADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	67,994.00
06/08/2024	IN	TIKER/45201026	41204179		MADAVI HARABAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	72,158.00
13/08/2024	RC		26065549	8867529376@axl-422649088065 Bank Transfer		0.00	50,000.00	22,158.00
13/08/2024	JE		3053547			0.00	5,880.00	16,278.00

132,609.00 146,866.00

*Period Closing Bal.: 16,278.00