



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
BPR000198 - VISHVANATH M

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-----------------------|------------------|------------|
| | | | | | | *Period Opening Bal.: | | 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/45159650 | 41161212 | | SIRAJ TARASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 62,011.00 |
| 12/07/2024 | IN | TIKER/45160325 | 41161885 | | HEMAVATHI MINASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36 | 4,164.00 | 0.00 | 66,175.00 |
| 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 | 107,894.00 |
| 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 |
| | | | | | | 78,577.00 | 54,164.00 | |
| | | | | | | *Period Closing Bal.: | | 65,898.00 |