



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BPR000272 - ANJALI KULAKARNI

							*Period Opening Bal.:	33,936.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIBAN/46207993	42209704		VANDAHANA NAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	42,319.00
02/08/2024	IN	TIBAN/46208072	42209783		SANTHOSH PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	48,233.00
10/08/2024	IN	TIBAN/46208710	42210419		WALA CHANDARA RATHOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	54,520.00
13/08/2024	IN	TIBAN/46208893	42210601		LAXMAN CHAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	58,712.00
13/08/2024	IN	TIBAN/46208894	42210602		VAISHALI JADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,28	4,192.00	0.00	62,904.00
17/08/2024	IN	TIBAN/46209216	42210924		PADMA RESHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	71,287.00
18/08/2024	IN	TIBAN/46209241	42210949		PRAKASH CHAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	73,383.00
18/08/2024	IN	TIBAN/46209240	42210948		VAISHALI JADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	75,479.00
18/08/2024	IN	TIBAN/46209235	42210943		JAMILA MANAGULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	79,671.00
22/08/2024	IN	TIBAN/46209567	42211716		PADAMA RESHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	83,863.00
26/08/2024	RC		26071575	Cash Receipt Cash Amount Received		0.00	20,000.00	63,863.00
26/08/2024	RC		26071576	Cash Receipt Cash Amount Received		0.00	14,000.00	49,863.00
26/08/2024	JE	209250	3090433			0.00	15,808.00	34,055.00
26/08/2024	JE	209250	3090433			15,808.00	0.00	49,863.00
26/08/2024	JE	209251	3090434			0.00	14,000.00	35,863.00
26/08/2024	JE	209251	3090434			14,000.00	0.00	49,863.00
28/08/2024	IN	TIBAN/46210010	42212297		MOHINI KULAKARNI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22,23,24,25	10,038.00	0.00	59,901.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2024	IN	TIBAN/46210238	42212523		JAYASHRI SHEKKHANE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	64,093.00
31/08/2024	IN	TIBAN/46210261	42212546		RAHUL ANGADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	68,285.00
						98,157.00	63,808.00	
							*Period Closing Bal.:	68,285.00