



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 25/07/2024
DRD000103 - PATIL DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,423.00
09/01/2024	RC		16130159	Bank Transfer		0.00	22,423.00	0.00
15/01/2024	IN	TI/36500916	31412220		NEELAM AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35	17,244.00	0.00	17,244.00
16/01/2024	IN	TI/36501850	31413157		PIYUSH BOHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,15,16,17,21,22,34,35	14,109.00	0.00	31,353.00
17/01/2024	IN	TI/35288733	31414832		AMIT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,25,26,27	6,271.00	0.00	37,624.00
13/02/2024	RC		16145927	bharatpatil2001-1@okicici-404495237803 Bank Transfer		0.00	17,244.00	20,380.00
13/02/2024	RC		16146435	Bank Transfer		0.00	14,108.00	6,272.00
13/02/2024	RC		16146436	Bank Transfer		0.00	6,271.00	1.00
14/02/2024	IN	TI/35330111	31456200		VIPIN BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,272.00
19/02/2024	IN	TI/35337953	31464028		MITHILESH GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	10,975.00
28/02/2024	IN	TI/35353812	31479872		NEELAM AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21	12,541.00	0.00	23,516.00
09/03/2024	RT	31456200	131010886	CL-1002/35330111/6271/ APPROVED BY MARY MAM/ADDRESS UPDATION		0.00	6,271.00	17,245.00
09/03/2024	IN	TI/35368545	31494624		VIPIN BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	23,516.00
13/03/2024	RC		16160723	Bank Transfer		0.00	10,975.00	12,541.00
13/03/2024	RC		16161291	Bank Transfer		0.00	12,541.00	0.00
23/03/2024	IN	TI/35389362	31515470		NANDI DANGWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	7,838.00	0.00	7,838.00
26/04/2024	RC		26012591	Bank Transfer		0.00	7,838.00	0.00
04/05/2024	IN	TIKER/45050840	41050556		VIPIN BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2024	IN	TIKER/45072823	41073656		RAJEEV MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	12,542.00
16/06/2024	IN	TIKER/45117923	41119375		USHA DEVI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,17	9,406.00	0.00	21,948.00
16/06/2024	IN	TIKER/45118697	41120144		SHAKUNTALA SOLANKI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25	10,974.00	0.00	32,922.00
28/06/2024	IN	TIKER/45136696	41138433		KUMUDNI SHRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	39,193.00
						114,441.00	97,671.00	
							*Period Closing Bal.:	39,193.00