



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/08/2024 To Date : 21/11/2024  
KLB000105 - DESAI S R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		40,980.00
30/08/2024	IN	TIKER/45239248	41243685		KAVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	44,115.00
04/09/2024	RC		26076632	Cash Amount Received		0.00	25,000.00	19,115.00
04/09/2024	RC		26076633	Cash Amount Received		0.00	16,000.00	3,115.00
04/09/2024	JE	211412	3115337			9,178.00	0.00	12,293.00
04/09/2024	JE	211412	3115337			0.00	9,178.00	3,115.00
04/09/2024	JE	211413	3115338			15,980.00	0.00	19,095.00
04/09/2024	JE	211413	3115338			0.00	15,980.00	3,115.00
13/09/2024	IN	TIKER/45262436	41267764		RAJENDRA DESHPANDE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	6,072.00
17/09/2024	IN	TIKER/45267966	41273286		ASIF DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-21	977.00	0.00	7,049.00
25/09/2024	IN	TIKER/45278827	41284432		ASIF DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-21	1,271.00	0.00	8,320.00
27/09/2024	IN	TIKER/45283949	41289548		HANUMANTH BHANJNTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36	7,838.00	0.00	16,158.00
14/11/2024	IN	TIKER/45354941	41363362		LAXMI DESHMUKH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-42,31,32,33	1,415.00	0.00	17,573.00
15/11/2024	IN	TIKER/45356120	41364538		MAHADEVAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	19,243.00
						<b>44,421.00</b>	<b>66,158.00</b>	
						*Period Closing Bal.:		19,243.00