



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/12/2024
KLB000199 - SEJAL PAWAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
26/09/2023	IN	TI/35132519	31257398		ABHISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
03/10/2023	RC		16085253	Bank Transfer		0.00	1,388.00	0.00
23/07/2024	IN	TIKER/45176705	41179494		VIJAYLAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
01/08/2024	RC		26059333	sejaldeshmukh24@okaxis-421468947429 Bank Transfer		0.00	1,388.00	0.00
05/08/2024	IN	TIKER/45197958	41201130		NAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	5,552.00
10/08/2024	RC		26064567	sejaldeshmukh24@okaxis-458996831259 Bank Transfer		0.00	5,552.00	0.00
02/09/2024	IN	TIKER/45244517	41249277		BINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
07/09/2024	IN	TIKER/45252839	41257586		LATA DHANURE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	6,091.00
18/09/2024	IN	TIKER/45268387	41274001		MANJUNATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,479.00
19/09/2024	IN	TIKER/45269918	41275530		SHREYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,047.00
28/09/2024	RC		26088283	8951282790-2@ibl-253001583053 Bank Transfer		0.00	9,050.00	-3.00
04/10/2024	IN	TIKER/45293380	41299951		SHASHIKAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,385.00
09/11/2024	IN	TIKER/45347206	41355629		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	3,055.00
14/11/2024	RC		26112307	8951282790-2@ibl-387290519137 Bank Transfer		0.00	3,060.00	-5.00
19/11/2024	IN	TIKER/45361237	41370352		JAISHREE DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,250.00	0.00	5,245.00
						25,683.00	20,438.00	
							*Period Closing Bal.:	5,245.00