



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
MGR000762 - MOKSHA K NAIK GENERAL PROSTHODIES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	43,816.00
05/10/2024	RC		26092560	sathishsandhya46-1@okaxis-464537269067 Bank Transfer		0.00	3,950.00	39,866.00
05/10/2024	RC		26092656	preeteshkodange-1@okicici-464511805201 Bank Transfer		0.00	5,000.00	34,866.00
07/10/2024	RC		26093394	felixmonteiro301@okicici-464774198776 Bank Transfer		0.00	19,600.00	15,266.00
07/10/2024	RC		26093430	sathishsandhya46@okaxis-464726729337 Bank Transfer		0.00	2,000.00	13,266.00
07/10/2024	RC		26093432	sathishsandhya46-1@okaxis-428167828230 Bank Transfer		0.00	1,500.00	11,766.00
09/10/2024	RC		26094620	shwethamaroli85@okaxis-428322044437 Bank Transfer		0.00	3,400.00	8,366.00
10/10/2024	RC		26095377	Bank Transfer		0.00	3,400.00	4,966.00
15/10/2024	RC		26096992	dsouzap393@okaxis-428918105198 Bank Transfer		0.00	11,200.00	-6,234.00
16/10/2024	IN	TIKER/45312393	41319597		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	-2,895.00
17/10/2024	IN	TIKER/45312865	41320110		SHALU SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	-1,225.00
21/10/2024	IN	TIKER/45319082	41326517		SANTHOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	2,114.00
24/10/2024	RC		26101706	santhosh.attavar8@okicici-466442110585 Bank Transfer		0.00	7,300.00	-5,186.00
26/10/2024	IN	TIKER/45327280	41335071		ABDUL RASHEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	11,687.00	0.00	6,501.00
26/10/2024	IN	TIKER/45328266	41336056		SANTHOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	5,009.00	0.00	11,510.00
31/10/2024	RC		26105215	vikrammb198-2@okaxis-430582335638 Bank Transfer		0.00	3,000.00	8,510.00
31/10/2024	IN	TIKER/45334545	41342583		ANJANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,001.00	0.00	12,511.00
31/10/2024	IN	TIKER/45335404	41343440		APORVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	14,181.00
						30,715.00	60,350.00	
							*Period Closing Bal.:	14,181.00