



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/01/2024 To Date : 02/05/2024
MGR000997 - SHITAL KUMAR SAGARI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
10/01/2024	IN	TI/35280290	31404810		NAVEEN KONATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00
29/01/2024	RC		16138316	sheetalkumar9000@okhdfcbank-402953926 200		0.00	5,552.00	0.00
12/02/2024	IN	TI/35327824	31453916		PAVANA IPS EMAX PRESS STAINING ONLAY-46,36	5,651.00	0.00	5,651.00
12/02/2024	IN	TI/35327506	31453598		RAGHAVENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	7,039.00
15/02/2024	RC		16147095	sheetalkumar9000@okhdfcbank-404696596 600		0.00	1,388.00	5,651.00
15/02/2024	RC		16147097	sheetalkumar9000@okhdfcbank-404696644 478		0.00	5,651.00	0.00
16/02/2024	IN	TI/35334271	31460349		GAURAV LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-47	3,450.00	0.00	3,450.00
02/03/2024	RC		16156917	Bank Transfer		0.00	3,450.00	0.00
05/03/2024	IN	TI/35361614	31487685		NANDINI IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	2,826.00
09/03/2024	IN	TI/35368418	31494497		SANTHOSH JAIN IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	5,652.00
13/03/2024	IN	TI/35373204	31499277		VANDANA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	12,294.00
27/03/2024	IN	TI/35395683	31521779		SHIVAPRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25	8,329.00	0.00	20,623.00
30/03/2024	RC		16169103	sheetalkumar9000@okhdfcbank-409021610 305		0.00	8,329.00	12,294.00
30/03/2024	RC		16169105	sheetalkumar9000@okhdfcbank-409021705 166		0.00	2,826.00	9,468.00
30/03/2024	RC		16169106	sheetalkumar9000@okhdfcbank-409021972 578		0.00	6,642.00	2,826.00
30/03/2024	RC		16169107	sheetalkumar9000@okhdfcbank-409022065 276		0.00	2,826.00	0.00
10/04/2024	IN	TIKER/45015441	41015351		PREMAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00
						40,828.00	36,664.00	
							*Period Closing Bal.:	4,164.00