



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024
MUM000034 - BINITA MAVANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		82,010.00
02/05/2024	IN	TIKER/45047619	41047347		JANVHI SHIVAKAR DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47	1,243.00	0.00	83,253.00
09/05/2024	IN	TIKER/45059048	41059985		RAVINDRANATH G DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-35,36	498.00	0.00	83,751.00
10/05/2024	RC		26019589	Bank Transfer		0.00	40,000.00	43,751.00
11/05/2024	IN	TIKER/45062547	41063461		JYOTI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	50,022.00
18/05/2024	IN	TIKER/45073121	41073954		RAVINDRANATH G DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-35,36	746.00	0.00	50,768.00
18/07/2024	IN	TIKER/45168987	41170539	C/N FOR UNIT CHANGE 6UNIT WORK 3UNIT CANCEL	BAHARTI U DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,703.00	0.00	55,471.00
18/07/2024	RT	41031759	141003279	JL272/TIKER/45031947/APPROVED BY COO/3 UNIT WORK CANCEL		0.00	9,406.00	46,065.00
22/07/2024	RC		26054886	Bank Transfer		0.00	10,000.00	36,065.00
						13,461.00	59,406.00	
						*Period Closing Bal.:		36,065.00