



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
MUM000035 - VRUSHALI BHALE RAO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		40,615.00
12/11/2024	IN	TIMUM/46805311	42805481		NIKHIL BAPAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	42,799.00
18/11/2024	IN	TIKER/45359211	41368268		VIMMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,44,45,46,47	8,348.00	0.00	51,147.00
26/11/2024	RC		26117175	9967563998.etb@icici-433187564028 Bank Transfer		0.00	40,615.00	10,532.00
26/11/2024	JE	853957	3359896			39,047.00	0.00	49,579.00
26/11/2024	JE	853957	3359896			0.00	39,047.00	10,532.00
						49,579.00	79,662.00	
						*Period Closing Bal.:		10,532.00