



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
MUM000173 - ROSHAN KOLHE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,236.00
21/08/2024	RC		26069315	roshan.kolhe7@okaxis-423488937744 Bank Transfer		0.00	1.00	3,235.00
21/08/2024	RC		26069864	Bank Transfer		0.00	3,236.00	-1.00
21/08/2024	RC		26069865	Bank Transfer		0.00	6,457.00	-6,458.00
31/08/2024	IN	TIKER/45241466	41246019		SANJAY PARAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,34,35,36,37	10,974.00	0.00	4,516.00
31/08/2024	IN	TIKER/45241884	41246436		ASHLESHA GANGWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22 , IPS EMAX PRESS LAYERING CROWN-12,13,22 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12,13,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22	34,496.00	0.00	39,012.00
16/09/2024	IN	TIKER/45265313	41270635		SANJAY PARAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,44,45,47	7,838.00	0.00	46,850.00
						53,308.00	9,694.00	
						*Period Closing Bal.:		46,850.00