



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/05/2024
MUM000173 - ROSHAN KOLHE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		6,270.00	
19/04/2024	JE		2750032			0.00	6,270.00	0.00	
23/04/2024	IN	TIKER/45034681	41034471		ARCHANA KALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	
03/05/2024	IN	TIKER/45050082	41049803		SIDDHARTH KAMBLE IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	11,159.00	
15/05/2024	RC		26020941	roshan.kolhe7@okaxis-450240343114 Bank Transfer		0.00	7,838.00	3,321.00	
15/05/2024	IN	TIKER/45067238	41068133		PRADNYA WANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27	12,541.00	0.00	15,862.00	
15/05/2024	IN	TIKER/45067252	41068147		PRIYA GHARAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	18,997.00	
16/05/2024	IN	TIKER/45070307	41071163		ARCHANA KALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	22,132.00	
17/05/2024	IN	TIKER/45070830	41071681		SUJATA SALUNKHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	23,700.00	
19/05/2024	IN	TIKER/45074565	41075387		AJIT GONDHALEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	25,268.00	
20/05/2024	IN	TIKER/45076099	41076914		ARJUN KARVE IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	28,589.00	
						36,427.00	14,108.00		
								*Period Closing Bal.:	28,589.00