



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 25/06/2024
MUM000228 - VISHWAS MADAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	7,857.00
01/05/2024	RC		26014600	Bank Transfer		0.00	10,000.00	-2,143.00
02/05/2024	IN	TIKER/45047448	41047177		SWAPNIL SIRMUKADDAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	4,703.00	0.00	2,560.00
03/05/2024	IN	TIKER/45049785	41049508		LOLITHA BALAKRISHNAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	3,584.00
06/05/2024	IN	TIKER/45053836	41053537		NISHA DOGRA IPS EMAX CAD STAINING ONLAY-46	4,447.00	0.00	8,031.00
11/05/2024	IN	TIKER/45062637	41063549		SURENDRAKAUR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	8,418.00
16/05/2024	RC		26021682	Bank Transfer		0.00	10,000.00	-1,582.00
17/05/2024	IN	TIKER/45072228	41073063		KAVYA CHANDRASHEKHAR IPS EMAX CAD STAINING ONLAY-47	4,447.00	0.00	2,865.00
21/05/2024	IN	TIKER/45076621	41077429		SURENDRAKAUR 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,31,32 , DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-41,42,31,32 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,42,31,32	10,042.00	0.00	12,907.00
25/05/2024	IN	TIKER/45084005	41084766		NISHI PARIHAR IPS EMAX CAD STAINING CROWN-14	4,447.00	0.00	17,354.00
28/05/2024	RC		26026681	Bank Transfer		0.00	10,000.00	7,354.00
29/05/2024	IN	TIKER/45090579	41091305		ANYA THUMAR IPS EMAX CAD STAINING ONLAY-16	4,447.00	0.00	11,801.00
31/05/2024	IN	TIKER/45094273	41094971		NISHITA DESAI IPS EMAX CAD STAINING CROWN-15	4,447.00	0.00	16,248.00
04/06/2024	IN	TIKER/45098814	41100480		SURENDRAKAUR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,31,32	894.00	0.00	17,142.00
08/06/2024	RC		26032918	Bank Transfer		0.00	5,500.00	11,642.00
18/06/2024	IN	TIKER/45119913	41121782		SUHASINI MEHTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	12,666.00
						40,309.00	35,500.00	
							*Period Closing Bal.:	12,666.00