



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 16/07/2024  
MUM000323 - RASHMI S

							*Period Opening Bal.:	3,846.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	IN	TIKER/45007347	41007306		HARDIK SHUKLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	11,538.00
19/04/2024	IN	TIMUM/46800071	42800071		ANITRA INDULKAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	15,384.00
27/04/2024	IN	TIMUM/46800217	42800217		NITEEN SANGLE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	19,230.00
13/05/2024	RC		26019552	jogindertridev@oksbi-413421586113 Bank Transfer		0.00	11,538.00	7,692.00
13/05/2024	JE	797670	2806975			0.00	7,692.00	0.00
13/05/2024	JE	797670	2806975			7,692.00	0.00	7,692.00
17/05/2024	IN	TIMUM/46800577	42800584		ABHISHEK SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	11,538.00
29/05/2024	IN	TIKER/45090529	41091255		KETAKI LADE DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	15,384.00
04/06/2024	RC		26029516	jogindertridev@oksbi-415614712438 Bank Transfer		0.00	7,692.00	7,692.00
04/06/2024	JE	803110	2862541			3,846.00	0.00	11,538.00
04/06/2024	JE	803110	2862541			0.00	3,846.00	7,692.00
05/06/2024	IN	TIMUM/46801033	42801057		RAJESHREE SHRIYAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	11,538.00
13/06/2024	IN	TIKER/45113910	41115416		SAMEER MAKHECHA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	15,384.00
15/06/2024	IN	TIKER/45117367	41118825		MR NILESH SORTE DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	7,692.00	0.00	23,076.00
21/06/2024	IN	TIKER/45125614	41127501		HARDIK SHUKIA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,46	11,538.00	0.00	34,614.00
02/07/2024	IN	TIKER/45142470	41144085		HARDIK SHUKLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	7,692.00	0.00	42,306.00
04/07/2024	RC		26044783	jogindertridev@oksbi-418674427602 Bank Transfer		0.00	3,846.00	38,460.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	RC		26044786	jogindertridev@oksbi-418674543295 Bank Transfer		0.00	3,846.00	34,614.00
04/07/2024	RC		26044789	jogindertridev@oksbi-418674636273 Bank Transfer		0.00	11,538.00	23,076.00
04/07/2024	RC		26044791	jogindertridev@oksbi-418674686583 Bank Transfer		0.00	7,642.00	15,434.00
04/07/2024	JE	811712	2941355			3,846.00	0.00	19,280.00
04/07/2024	JE	811712	2941355			0.00	3,846.00	15,434.00
05/07/2024	IN	TIKER/45148487	41150067		HARDIK SHUKLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,36	7,692.00	0.00	23,126.00
12/07/2024	IN	TIKER/45159356	41160918		ASHNI GOSHRANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,846.00	0.00	26,972.00
12/07/2024	IN	TIKER/45161160	41162719		VANDANA SANGEETH IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	30,293.00
						<b>87,933.00</b>	<b>61,486.00</b>	
						*Period Closing Bal.:		30,293.00