



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 23/07/2024
MUM000330 - KINNARI RAWELL SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		44,665.00
05/06/2024	JE		2865424			0.00	1,770.00	42,895.00
05/06/2024	RC		26030749	drkinnarirawell-1@okaxis-415783981822 Bank Transfer		0.00	42,865.00	30.00
05/06/2024	JE	803585	2865862			29,344.00	0.00	29,374.00
05/06/2024	JE	803585	2865862			0.00	29,344.00	30.00
05/06/2024	RC		26031247	Bank Transfer		0.00	30.00	0.00
26/06/2024	IN	TIKER/45132535	41134318		VEDIKA THADHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00
28/06/2024	IN	TIKER/45136414	41138152		SACHIN GORALAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	9,244.00
11/07/2024	IN	TIKER/45159042	41160604		VEDIKA THADHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	11,340.00
12/07/2024	IN	TIKER/45159266	41160828		SHABBIR HADDADI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	13,230.00
12/07/2024	IN	TIKER/45159569	41161131		VAISHALI SUMIT SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	17,422.00
12/07/2024	IN	TIKER/45160618	41162178		SHABBIR HADDADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	19,518.00
12/07/2024	IN	TIMUM/46801888	42801921		NAVIN P JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	22,475.00
15/07/2024	RT		143000082	ZIRC/SCH-MAY 24/1/SOLID PLUS/ADDITIONAL/ELIGIBLE		0.00	2,096.00	20,379.00
16/07/2024	IN	TIKER/45165704	41167261		RUSHABH GALA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	21,765.00
22/07/2024	IN	TIKER/45175905	41177449		NOOOR AAMENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	25,611.00
						57,051.00	76,105.00	
						*Period Closing Bal.:		25,611.00