



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 01/07/2024
MUM000879 - SMITHA PALIWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,636.00
05/04/2024	IN	TIKER/45008382	41008336		KAHAN GOYAL DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	11,489.00	0.00	17,125.00
11/04/2024	RC		26004457	Bank Transfer		0.00	3,136.00	13,989.00
17/04/2024	IN	TIKER/45026361	41026206		MADHU AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,557.00
18/04/2024	IN	TIKER/45027718	41027556		S L GODBOLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	17,125.00
19/04/2024	IN	TIKER/45028930	41028758		SANJAY JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,693.00
25/04/2024	IN	TIKER/45038700	41038464		SUJATA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,261.00
30/04/2024	IN	TIKER/45044099	41043850		MURARI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	21,829.00
07/05/2024	RC		26017110	Bank Transfer		0.00	7,840.00	13,989.00
04/06/2024	IN	TIKER/45099419	41101069		S C UPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,557.00
22/06/2024	IN	TIKER/45128383	41130222		MANDAR JADHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	17,125.00
23/06/2024	IN	TIKER/45128747	41130582		JOY T R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,693.00
28/06/2024	IN	TIKER/45137088	41138823		DR GOVIND MASURKAR IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	21,519.00
29/06/2024	IN	TIKER/45138345	41140032		B P SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,087.00
						28,427.00	10,976.00	
						*Period Closing Bal.:		23,087.00