



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/06/2024 To Date : 10/08/2024
MUM000879 - SMITHA PALIWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
04/07/2024	IN	TIKER/45146497	41148077		REENA MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	24,655.00
04/07/2024	IN	TIKER/45147006	41148586		KALPANA DOCTOR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	25,042.00
09/07/2024	RC		26047899	Bank Transfer		0.00	9,098.00	15,944.00
17/07/2024	IN	TIKER/45167264	41168820		KALPANA DOCTOR DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	2,996.00	0.00	18,940.00
18/07/2024	IN	TIKER/45170029	41171578		SHARVEE PITKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,508.00
29/07/2024	RC		26057171	Bank Transfer		0.00	11,489.00	9,019.00
09/08/2024	RC		26064351	Bank Transfer		0.00	6,519.00	2,500.00
						14,049.00	27,106.00	
						*Period Closing Bal.:		2,500.00