



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024  
MUM001005 - KAPIL RATHORE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,609.00
04/06/2024	IN	TIKER/45099932	41101577		K.S.KAUSHAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	11,857.00
05/06/2024	RC		26030173	dentalstudio2425@oksbi-415770975338 Bank Transfer		0.00	4,609.00	7,248.00
05/06/2024	JE	803403	2865600			0.00	2,096.00	5,152.00
05/06/2024	JE	803403	2865600			2,096.00	0.00	7,248.00
07/06/2024	IN	TIKER/45104670	41106267		SNEHA AYARE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,248.00	0.00	14,496.00
06/07/2024	RC		26046414	drkapilrathore@okaxis-418830719954 Bank Transfer		0.00	14,496.00	0.00
17/07/2024	IN	TIKER/45167570	41169125		PRADEEP SINGH CHAUHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00
23/07/2024	IN	TIKER/45177689	41180477		HARSHADA BHABAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	2,726.00	0.00	5,142.00
						<b>21,734.00</b>	<b>21,201.00</b>	
						*Period Closing Bal.:		5,142.00