



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2023 To Date : 31/08/2023
MUM001100 - MINAL M RUPAREL

							*Period Opening Bal.:	59,945.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2023	RC		16056031	Bank Transfer		0.00	59,945.00	0.00	
05/08/2023	IN	TI/35056735	31181228		VIMA SANGHAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	
05/08/2023	IN	TI/35056113	31180608		NALINI DHANAVDES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	4,703.00	
06/08/2023	IN	SA2300124383	31181784		JAYA BHATIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	12,241.00	
06/08/2023	IN	TI/35057447	31181951		MEHUL SHETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	15,376.00	
07/08/2023	IN	TI/35059124	31183680		SEJAL MAJETHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	18,511.00	
08/08/2023	IN	TI/35059284	31183877		SUNITA KAMANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	20,927.00	
10/08/2023	IN	TI/35064316	31188955		RASHMIKANT MODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	30,333.00	
10/08/2023	IN	TI/35064442	31189081		DHARMENDRA VYAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	35,036.00	
11/08/2023	IN	SA2300124530	31189143		JYOTI PAREKH 66a. M L S GINGIVA SMALL-11 ,12 ,21 ,22 ,23 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26	20,108.00	0.00	55,144.00	
19/08/2023	IN	TI/35077893	31202550		BHAMINI DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	56,712.00	
19/08/2023	IN	TI/35078089	31202745		ANAND JADHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	61,415.00	
25/08/2023	IN	TI/35086220	31210941		SADANAND VISHWAKARMA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	66,118.00	
28/08/2023	IN	TI/35090746	31215484		KAVITA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	69,253.00	
28/08/2023	IN	TI/35090820	31215558		VIKRAM PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	70,821.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2023	IN	TI/35093360	31218146		PANKAJ GALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	72,389.00
31/08/2023	IN	TI/35093818	31218603		MAHENDRA GOASR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	75,524.00
						75,524.00	59,945.00	
							*Period Closing Bal.:	75,524.00