



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 10/08/2024  
MUM001146 - LIJA BALAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/11/2023	IN	TI/35181282	31306187		SUPRIYA DUTTA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,26,27,43, 46,47,33,34,35,36	4,410.00	0.00	4,410.00
25/11/2023	IN	TI/35215296	31340316		SUPRIYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,23,26,27,43,46,4 7,33,34,35,36	6,909.00	0.00	11,319.00
27/11/2023	IN	TI/35217211	31342235		NEHA PATEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	1,544.00	0.00	12,863.00
28/11/2023	IN	TI/35217766	31342792		NEHA PATEL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	15,639.00
19/12/2023	IN	TI/35248392	31373432		NEHA PATEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	1,029.00	0.00	16,668.00
04/01/2024	RC		16127516	drlijabalan@okicici-437025947676 Bank Transfer		0.00	12,258.00	4,410.00
11/02/2024	IN	TI/35326513	31452605		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,798.00
16/03/2024	RT		131011109	CD/CL-461/35215296/6909/PRASOON SIR/WT CHANGE ( AT)		0.00	6,909.00	-1,111.00
18/03/2024	IN	TI/35380833	31506931		SUPRIYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,26,2 7,43,46,47,33,34,35,36	2,940.00	0.00	1,829.00
02/05/2024	IN	TIKER/45048414	41048140		JYOTI PAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	3,925.00
03/07/2024	IN	TIMUM/46801695	42801728		SURESH RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,313.00
09/07/2024	IN	TIKER/45154293	41155861		DIVYA SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	6,701.00
16/07/2024	IN	TIKER/45165422	41166979		DARLEY JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,089.00
						<b>27,256.00</b>	<b>19,167.00</b>	
						*Period Closing Bal.:		8,089.00